

Trade Winds West Condominium Inc

Balance Sheet

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Assessment 6796	26,558.22
Centennial - Bank Operating	31,221.96
Centennial Bank/ Laundry	5,364.16
First Horizon Savings	5,007.00
Total Checking/Savings	68,151.34
Accounts Receivable	
Accounts Receivable	-2,890.00
Total Accounts Receivable	-2,890.00
Other Current Assets	
Prepaid Insurance Expense	11,488.59
Total Other Current Assets	11,488.59
Total Current Assets	76,749.93
TOTAL ASSETS	76,749.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65,000.00
Total Accounts Payable	65,000.00
Other Current Liabilities	
Insurance Payable	11,484.69
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	12,684.69
Total Current Liabilities	77,684.69
Total Liabilities	77,684.69
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-68,576.96
Net Income	-18,974.11
Total Equity	-934.76
TOTAL LIABILITIES & EQUITY	76,749.93