

Trade Winds West Condominium Inc

Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	17,030.68
Centennial - Reserve Acct 6796	26,277.72
Centennial Bank/ Laundry	6,181.03
First Horizon Savings	4,803.08
Total Checking/Savings	54,292.51
Accounts Receivable	
Accounts Receivable	23,122.00
Total Accounts Receivable	23,122.00
Other Current Assets	
Prepaid Insurance Expense	58,758.53
Total Other Current Assets	58,758.53
Total Current Assets	136,173.04
TOTAL ASSETS	136,173.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	71,500.00
Total Accounts Payable	71,500.00
Other Current Liabilities	
First Horizon LOC	17,180.12
Insurance Payable	58,754.63
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	77,134.75
Total Current Liabilities	148,634.75
Total Liabilities	148,634.75
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-68,576.96
Net Income	-30,501.06
Total Equity	-12,461.71
TOTAL LIABILITIES & EQUITY	136,173.04