

Trade Winds West Condominium Inc

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	15,675.80
Centennial - Reserve Acct 6796	37,439.51
Centennial Bank/ Laundry	6,932.56
First Horizon Savings	4,904.77
Total Checking/Savings	64,952.64
Accounts Receivable	
Accounts Receivable	-778.00
Total Accounts Receivable	-778.00
Other Current Assets	
Prepaid Insurance Expense	25,310.48
Total Other Current Assets	25,310.48
Total Current Assets	89,485.12
TOTAL ASSETS	89,485.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	71,500.00
Total Accounts Payable	71,500.00
Other Current Liabilities	
Insurance Payable	25,306.58
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	26,506.58
Total Current Liabilities	98,006.58
Total Liabilities	98,006.58
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-68,576.96
Net Income	-26,560.81
Total Equity	-8,521.46
TOTAL LIABILITIES & EQUITY	89,485.12