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10/04/23

Accrual Basis

Trade Winds West Condominium Inc

Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	16,361.83
Centennial - Reserve Acct 6796	41,359.49
Centennial Bank/ Laundry	6,647.35
First Horizon Savings	4,863.97
Total Checking/Savings	69,232.64
Accounts Receivable	
Accounts Receivable	-2,878.00
Total Accounts Receivable	-2,878.00
Other Current Assets	
Prepaid Insurance Expense	38,689.70
Total Other Current Assets	38,689.70
Total Current Assets	105,044.34
TOTAL ASSETS	105,044.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	71,500.00
Total Accounts Payable	71,500.00
Other Current Liabilities	
Insurance Payable	38,685.80
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	39,885.80
Total Current Liabilities	111,385.80
Total Liabilities	111,385.80
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-68,576.96
Net Income	-24,380.81
Total Equity	-6,341.46
TOTAL LIABILITIES & EQUITY	105,044.34