

Trade Winds West Condominium Inc

Balance Sheet

As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	21,853.67
Centennial - Reserve Acct 6796	74,396.12
Centennial Bank/ Laundry	7,291.60
First Horizon Savings	4,965.12
Total Checking/Savings	108,506.51
Accounts Receivable	
Accounts Receivable	-36,247.00
Total Accounts Receivable	-36,247.00
Other Current Assets	
Prepaid Insurance Expense	19,937.71
Total Other Current Assets	19,937.71
Total Current Assets	92,197.22
TOTAL ASSETS	92,197.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	71,500.00
Total Accounts Payable	71,500.00
Other Current Liabilities	
Insurance Payable	19,937.71
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	21,137.71
Total Current Liabilities	92,637.71
Total Liabilities	92,637.71
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-91,936.37
Net Income	4,879.57
Total Equity	-440.49
TOTAL LIABILITIES & EQUITY	92,197.22