

Trade Winds West Condominium Inc

Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	22,780.25
Centennial - Reserve Acct 6796	40,649.38
Centennial Bank/ Laundry	6,941.39
First Horizon Savings	4,935.38
Total Checking/Savings	75,306.40
Accounts Receivable	
Accounts Receivable	-2,178.00
Total Accounts Receivable	-2,178.00
Other Current Assets	
Prepaid Insurance Expense	14,325.33
Total Other Current Assets	14,325.33
Total Current Assets	87,453.73
TOTAL ASSETS	87,453.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	71,500.00
Total Accounts Payable	71,500.00
Other Current Liabilities	
Insurance Payable	14,321.43
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	15,521.43
Total Current Liabilities	87,021.43
Total Liabilities	87,021.43
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-91,936.37
Net Income	5,752.36
Total Equity	432.30
TOTAL LIABILITIES & EQUITY	87,453.73