

Trade Winds West Condominium Inc

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	20,350.82
Centennial - Reserve Acct 6796	130,815.15
Centennial Bank/ Laundry	7,423.09
First Horizon Savings	5,000.88
Total Checking/Savings	163,589.94
Accounts Receivable	
Accounts Receivable	43,215.00
Total Accounts Receivable	43,215.00
Other Current Assets	
Prepaid Insurance Expense	62,039.43
Total Other Current Assets	62,039.43
Total Current Assets	268,844.37
TOTAL ASSETS	268,844.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	78,000.00
Total Accounts Payable	78,000.00
Other Current Liabilities	
Insurance Payable	62,039.43
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	63,239.43
Total Current Liabilities	141,239.43
Total Liabilities	141,239.43
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-91,936.37
Net Income	132,925.00
Total Equity	127,604.94
TOTAL LIABILITIES & EQUITY	268,844.37