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Accrual Basis

Trade Winds West Condominium Inc
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	19,848.63
Centennial - Reserve Acct 6796	42,416.99
Centennial Bank/ Laundry	7,287.12
First Horizon Savings	4,965.12
Total Checking/Savings	74,517.86
Accounts Receivable	
Accounts Receivable	-878.00
Total Accounts Receivable	-878.00
Other Current Assets	
Prepaid Insurance Expense	2,225.76
Total Other Current Assets	2,225.76
Total Current Assets	75,865.62
TOTAL ASSETS	<u>75,865.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	71,500.00
Total Accounts Payable	71,500.00
Other Current Liabilities	
Insurance Payable	2,221.86
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	3,421.86
Total Current Liabilities	74,921.86
Total Liabilities	74,921.86
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-91,936.37
Net Income	6,263.82
Total Equity	943.76
TOTAL LIABILITIES & EQUITY	<u>75,865.62</u>