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12/17/24

Accrual Basis

Trade Winds West Condominium Inc
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	25,553.15
Centennial - Reserve Acct 6796	38,569.41
Centennial Bank/ Laundry	7,446.39
First Horizon Savings	5,081.78
Total Checking/Savings	76,650.73
Accounts Receivable	
Accounts Receivable	-3,229.00
Total Accounts Receivable	-3,229.00
Other Current Assets	
Prepaid Insurance Expense	26,035.23
Total Other Current Assets	26,035.23
Total Current Assets	99,456.96
TOTAL ASSETS	99,456.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	78,000.00
Total Accounts Payable	78,000.00
Other Current Liabilities	
Insurance Payable	26,035.23
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	27,235.23
Total Current Liabilities	105,235.23
Total Liabilities	105,235.23
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-91,936.37
Net Income	-458.21
Total Equity	-5,778.27
TOTAL LIABILITIES & EQUITY	99,456.96