

Trade Winds West Condominium Inc

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	21,071.49
Centennial - Reserve Acct 6796	36,966.16
Centennial Bank/ Laundry	7,441.82
First Horizon Savings	5,066.19
Total Checking/Savings	70,545.66
Accounts Receivable	
Accounts Receivable	-779.00
Total Accounts Receivable	-779.00
Other Current Assets	
Prepaid Insurance Expense	33,236.07
Total Other Current Assets	33,236.07
Total Current Assets	103,002.73
TOTAL ASSETS	103,002.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	78,000.00
Total Accounts Payable	78,000.00
Other Current Liabilities	
Insurance Payable	33,236.07
Tenant Security Deposits Held	1,200.00
Total Other Current Liabilities	34,436.07
Total Current Liabilities	112,436.07
Total Liabilities	112,436.07
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-91,936.37
Net Income	-4,113.28
Total Equity	-9,433.34
TOTAL LIABILITIES & EQUITY	103,002.73