

Trade Winds West Condominium Inc

Balance Sheet

As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	29,154.46
Centennial - Reserve Acct 6796	19,750.19
Centennial Bank/ Laundry	7,958.28
First Horizon Savings	5,332.70
Total Checking/Savings	62,195.63
Accounts Receivable	
Accounts Receivable	-1,629.00
Total Accounts Receivable	-1,629.00
Other Current Assets	
Prepaid Insurance Expense	21,975.07
Total Other Current Assets	21,975.07
Total Current Assets	82,541.70
TOTAL ASSETS	82,541.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Insurance Payable	21,975.07
Tenant Security Deposits Held	500.00
Total Other Current Liabilities	22,475.07
Total Current Liabilities	22,475.07
Long Term Liabilities	
Contingency Under Legal Review	78,000.00
Total Long Term Liabilities	78,000.00
Total Liabilities	100,475.07
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-96,994.16
Net Income	-7,555.52
Total Equity	-17,933.37
TOTAL LIABILITIES & EQUITY	82,541.70