

1:40 PM

07/23/25

Accrual Basis

Trade Winds West Condominium Inc

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	23,995.93
Centennial - Reserve Acct 6796	22,951.94
Centennial Bank/ Laundry	7,968.26
First Horizon Savings	5,557.93
Total Checking/Savings	60,474.06
Accounts Receivable	
Accounts Receivable	21.00
Total Accounts Receivable	21.00
Other Current Assets	
Prepaid Insurance Expense	63,701.69
Total Other Current Assets	63,701.69
Total Current Assets	124,196.75
TOTAL ASSETS	124,196.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Insurance Payable	63,701.69
Tenant Security Deposits Held	500.00
Total Other Current Liabilities	64,201.69
Total Current Liabilities	64,201.69
Long Term Liabilities	
Contingency Under Legal Review	78,000.00
Total Long Term Liabilities	78,000.00
Total Liabilities	142,201.69
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-96,994.16
Net Income	-7,627.09
Total Equity	-18,004.94
TOTAL LIABILITIES & EQUITY	124,196.75