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Accrual Basis

## Trade Winds West Condominium Inc

## Balance Sheet

As of September 30, 2025

|                                       | Sep 30, 25        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Centennial - Bank Operating           | 27,365.83         |
| Centennial - Reserve Acct 6796        | 26,254.96         |
| Centennial Bank/ Laundry              | 8,296.37          |
| First Horizon Savings                 | 5,893.00          |
| Total Checking/Savings                | 67,810.16         |
| Accounts Receivable                   |                   |
| Accounts Receivable                   | 2,738.34          |
| Total Accounts Receivable             | 2,738.34          |
| Other Current Assets                  |                   |
| Prepaid Insurance Expense             | 42,852.02         |
| Total Other Current Assets            | 42,852.02         |
| Total Current Assets                  | 113,400.52        |
| <b>TOTAL ASSETS</b>                   | <b>113,400.52</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Other Current Liabilities             |                   |
| Insurance Payable                     | 42,852.02         |
| Tenant Security Deposits Held         | 500.00            |
| Total Other Current Liabilities       | 43,352.02         |
| Total Current Liabilities             | 43,352.02         |
| Long Term Liabilities                 |                   |
| Contingency Under Legal Review        | 78,000.00         |
| Total Long Term Liabilities           | 78,000.00         |
| Total Liabilities                     | 121,352.02        |
| Equity                                |                   |
| Opening Balance Equity                | 86,616.31         |
| Retained Earnings                     | -96,994.16        |
| Net Income                            | 2,426.35          |
| Total Equity                          | -7,951.50         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>113,400.52</b> |