

Winfield Arms Condo Assn.

Balance Sheet

As of April 30, 2024

10/27/24

Accrual Basis

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve (-789-380)	33,119.74
OPERATING Trust (-015-644)	23,029.27
Total Checking/Savings	56,149.01
Accounts Receivable	
Accounts Receivable	-815.93
Total Accounts Receivable	-815.93
Other Current Assets	
Prepaid Expense	
Sanitation-	1,326.10
Total Prepaid Expense	1,326.10
Total Other Current Assets	1,326.10
Total Current Assets	56,659.18
Fixed Assets	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
Total Fixed Assets	0.00
TOTAL ASSETS	56,659.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	150.00
Total Accounts Payable	150.00
Other Current Liabilities	
PREPAID Assessments	25,000.00
Remodel Security	500.00
Total Other Current Liabilities	25,500.00
Total Current Liabilities	25,650.00
Total Liabilities	25,650.00
Equity	
Capital / Special Assessment	15,264.06
Retained Earnings	9,493.03
Net Income	6,252.09
Total Equity	31,009.18
TOTAL LIABILITIES & EQUITY	56,659.18