

Winfield Arms Condo Assn.

Balance Sheet

As of December 31, 2024

January 6, 2025

Accrual Basis

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve (-789-380)	28,851.91
OPERATING Trust (-015-644)	3,304.76
Total Checking/Savings	32,156.67
Accounts Receivable	
Accounts Receivable	-1,334.90
Total Accounts Receivable	-1,334.90
Other Current Assets	
Prepaid Expense	
Sanitation-	3,978.27
Total Prepaid Expense	3,978.27
Undeposited Funds	1,680.00
Total Other Current Assets	5,658.27
Total Current Assets	36,480.04
Fixed Assets	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
Total Fixed Assets	0.00
TOTAL ASSETS	36,480.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Remodel Security	500.00
Total Other Current Liabilities	500.00
Total Current Liabilities	500.00
Total Liabilities	500.00
Equity	
Capital / Special Assessment	15,264.06
Retained Earnings	9,631.10
Net Income	11,084.88
Total Equity	35,980.04
TOTAL LIABILITIES & EQUITY	36,480.04