

Winfield Arms Condo Assn.
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve (-789-380)	32,802.20
OPERATING Trust (-015-644)	8,598.38
Total Checking/Savings	<u>41,400.58</u>
Accounts Receivable	
Accounts Receivable	-14,950.49
Total Accounts Receivable	<u>-14,950.49</u>
Total Current Assets	26,450.09
Fixed Assets	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>26,450.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	150.00
Total Accounts Payable	150.00
Other Current Liabilities	
Remodel Security	500.00
Total Other Current Liabilities	<u>500.00</u>
Total Current Liabilities	<u>650.00</u>
Total Liabilities	650.00
Equity	
Capital / Special Assessment	15,264.06
Retained Earnings	-239.47
Net Income	10,775.50
Total Equity	<u>25,800.09</u>
TOTAL LIABILITIES & EQUITY	<u>26,450.09</u>