

Winfield Arms Condo Assn.

Balance Sheet

As of September 30, 2024

10/27/24

Accrual Basis

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve (-789-380)	48,458.05
OPERATING Trust (-015-644)	23,338.06
Total Checking/Savings	71,796.11
Accounts Receivable	
Accounts Receivable	-15,933.36
Total Accounts Receivable	-15,933.36
Other Current Assets	
Prepaid Expense	
Sanitation-	1,989.14
Total Prepaid Expense	1,989.14
Total Other Current Assets	1,989.14
Total Current Assets	57,851.89
Fixed Assets	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
Total Fixed Assets	0.00
TOTAL ASSETS	57,851.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	300.00
Total Accounts Payable	300.00
Other Current Liabilities	
Remodel Security	500.00
Total Other Current Liabilities	500.00
Total Current Liabilities	800.00
Total Liabilities	800.00
Equity	
Capital / Special Assessment	15,264.06
Retained Earnings	9,493.03
Net Income	32,294.80
Total Equity	57,051.89
TOTAL LIABILITIES & EQUITY	57,851.89