

**Winfield Arms Condo Assn.**

**Balance Sheet**

As of October 31, 2024

10/27/24

Accrual Basis

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Capital Reserve (-789-380)	48,458.05
OPERATING Trust (-015-644)	18,983.43
<b>Total Checking/Savings</b>	<u>67,441.48</u>
<b>Accounts Receivable</b>	
Accounts Receivable	960.46
<b>Total Accounts Receivable</b>	<u>960.46</u>
<b>Other Current Assets</b>	
Prepaid Expense	
Sanitation-	1,989.14
<b>Total Prepaid Expense</b>	<u>1,989.14</u>
<b>Total Other Current Assets</b>	<u>1,989.14</u>
<b>Total Current Assets</b>	<u>70,391.08</u>
<b>Fixed Assets</b>	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>70,391.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Remodel Security	500.00
<b>Total Other Current Liabilities</b>	<u>500.00</u>
<b>Total Current Liabilities</b>	<u>500.00</u>
<b>Total Liabilities</b>	500.00
<b>Equity</b>	
Capital / Special Assessment	15,264.06
Retained Earnings	9,493.03
Net Income	45,133.99
<b>Total Equity</b>	<u>69,891.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>70,391.08</u></b>