

10/27/24
Accrual Basis

Winfield Arms Condo Assn.
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve (-789-380)	48,458.05
OPERATING Trust (-015-644)	16,544.70
Total Checking/Savings	<u>65,002.75</u>
Accounts Receivable	
Accounts Receivable	34.14
Total Accounts Receivable	<u>34.14</u>
Other Current Assets	
Prepaid Expense	
Sanitation-	1,989.14
Total Prepaid Expense	<u>1,989.14</u>
Total Other Current Assets	<u>1,989.14</u>
Total Current Assets	<u>67,026.03</u>
Fixed Assets	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>67,026.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	150.00
Total Accounts Payable	<u>150.00</u>
Other Current Liabilities	
Remodel Security	500.00
Total Other Current Liabilities	<u>500.00</u>
Total Current Liabilities	<u>650.00</u>
Total Liabilities	<u>650.00</u>
Equity	
Capital / Special Assessment	15,264.06
Retained Earnings	9,493.03
Net Income	41,618.94
Total Equity	<u>66,376.03</u>
TOTAL LIABILITIES & EQUITY	<u>67,026.03</u>