

Winfield Arms Condo Assn.

Balance Sheet

As of January 31, 2024

10/27/24

Accrual Basis

| | Jan 31, 24 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Capital Reserve (-789-380) | 32,884.67 |
| OPERATING Trust (-015-644) | 25,269.20 |
| Total Checking/Savings | 58,153.87 |
| Accounts Receivable | |
| Accounts Receivable | -2,727.25 |
| Total Accounts Receivable | -2,727.25 |
| Other Current Assets | |
| Prepaid Expense | |
| Sanitation- | 1,326.09 |
| Total Prepaid Expense | 1,326.09 |
| Total Other Current Assets | 1,326.09 |
| Total Current Assets | 56,752.71 |
| Fixed Assets | |
| Acc Depr - Washer & Dryer | -6,848.78 |
| Washers & Dryers | 6,848.78 |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | 56,752.71 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 150.00 |
| Total Accounts Payable | 150.00 |
| Other Current Liabilities | |
| PREPAID Assessments | 25,000.00 |
| Remodel Security | 500.00 |
| Total Other Current Liabilities | 25,500.00 |
| Total Current Liabilities | 25,650.00 |
| Total Liabilities | 25,650.00 |
| Equity | |
| Capital / Special Assessment | 15,264.06 |
| Retained Earnings | 9,493.03 |
| Net Income | 6,345.62 |
| Total Equity | 31,102.71 |
| TOTAL LIABILITIES & EQUITY | 56,752.71 |