

10/27/24
Accrual Basis

Winfield Arms Condo Assn.
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve (-789-380)	48,344.73
OPERATING Trust (-015-644)	13,784.84
Total Checking/Savings	62,129.57
Accounts Receivable	
Accounts Receivable	-25,295.93
Total Accounts Receivable	-25,295.93
Other Current Assets	
Prepaid Expense	
Sanitation-	0.01
Total Prepaid Expense	0.01
Undeposited Funds	2,400.00
Total Other Current Assets	2,400.01
Total Current Assets	39,233.65
Fixed Assets	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
Total Fixed Assets	0.00
TOTAL ASSETS	39,233.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Remodel Security	500.00
Total Other Current Liabilities	500.00
Total Current Liabilities	500.00
Total Liabilities	500.00
Equity	
Capital / Special Assessment	15,264.06
Retained Earnings	9,493.03
Net Income	13,976.56
Total Equity	38,733.65
TOTAL LIABILITIES & EQUITY	39,233.65