

Winfield Arms Condo Assn.

Balance Sheet

As of March 30, 2024

10/27/24

Accrual Basis

	<u>Mar 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Capital Reserve (-789-380)	32,962.01
OPERATING Trust (-015-644)	8,132.27
<b>Total Checking/Savings</b>	<u>41,094.28</u>
Accounts Receivable	
Accounts Receivable	-7,612.25
<b>Total Accounts Receivable</b>	<u>-7,612.25</u>
<b>Other Current Assets</b>	
Prepaid Expense	
Sanitation-	0.01
<b>Total Prepaid Expense</b>	<u>0.01</u>
<b>Total Other Current Assets</b>	<u>0.01</u>
<b>Total Current Assets</b>	33,482.04
<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>33,482.04</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	8,224.95
<b>Total Equity</b>	<u>32,982.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,482.04</u></b>