

**Winfield Arms Condo Assn.**

**Balance Sheet**

As of August 30, 2024

10/27/24

Accrual Basis

	Aug 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Capital Reserve (-789-380)	48,458.05
OPERATING Trust (-015-644)	17,520.73
<b>Total Checking/Savings</b>	65,978.78
<b>Accounts Receivable</b>	
Accounts Receivable	-4,690.86
<b>Total Accounts Receivable</b>	-4,690.86
<b>Other Current Assets</b>	
Prepaid Expense	
Sanitation-	1,989.14
<b>Total Prepaid Expense</b>	1,989.14
<b>Total Other Current Assets</b>	1,989.14
<b>Total Current Assets</b>	63,277.06
<b>Fixed Assets</b>	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>63,277.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	150.00
<b>Total Accounts Payable</b>	150.00
<b>Other Current Liabilities</b>	
Remodel Security	500.00
<b>Total Other Current Liabilities</b>	500.00
<b>Total Current Liabilities</b>	650.00
<b>Total Liabilities</b>	650.00
<b>Equity</b>	
Capital / Special Assessment	15,264.06
Retained Earnings	9,493.03
Net Income	37,869.97
<b>Total Equity</b>	62,627.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>63,277.06</b>