

April 11, 2025
Accrual Basis

Winfield Arms Condo Assn.
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve (-789-380)	29,030.68
OPERATING Trust (-015-644)	81,988.25
Total Checking/Savings	111,018.93
Accounts Receivable	
Accounts Receivable	23,057.67
Total Accounts Receivable	23,057.67
Other Current Assets	
Prepaid Expense	
Sanitation-	6,017.13
Total Prepaid Expense	6,017.13
Undeposited Funds	
	-1,372.50
Total Other Current Assets	4,644.63
Total Current Assets	138,721.23
Fixed Assets	
Acc Depr - Washer & Dryer	
Washers & Dryers	-6,848.78
	6,848.78
Total Fixed Assets	0.00
TOTAL ASSETS	138,721.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	150.00
Total Accounts Payable	150.00
Other Current Liabilities	
Remodel Security	500.00
Total Other Current Liabilities	500.00
Total Current Liabilities	650.00
Total Liabilities	650.00
Equity	
Capital / Special Assessment	15,264.06
Retained Earnings	13,593.89
Net Income	109,213.28
Total Equity	138,071.23
TOTAL LIABILITIES & EQUITY	138,721.23