

April 11, 2025
Accrual Basis

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

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve (-789-380)	28,954.22
OPERATING Trust (-015-644)	65,730.97
Total Checking/Savings	<u>94,685.19</u>
Accounts Receivable	
Accounts Receivable	69,574.17
Total Accounts Receivable	<u>69,574.17</u>
Other Current Assets	
Prepaid Expense	
Sanitation-	6,017.13
Total Prepaid Expense	<u>6,017.13</u>
Total Other Current Assets	<u>6,017.13</u>
Total Current Assets	<u>170,276.49</u>
Fixed Assets	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>170,276.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	150.00
Total Accounts Payable	<u>150.00</u>
Other Current Liabilities	
Remodel Security	500.00
Total Other Current Liabilities	<u>500.00</u>
Total Current Liabilities	<u>650.00</u>
Total Liabilities	650.00
Equity	
Capital / Special Assessment	15,264.06
Retained Earnings	13,593.89
Net Income	140,768.54
Total Equity	<u>169,626.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>170,276.49</u></u>