

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

February 3, 2026
Accrual Basis

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
OPERATING Trust (-015-644)	19,934.63
Capital Reserve (-789-380)	52,028.06
Total Checking/Savings	71,962.69
Accounts Receivable	
Accounts Receivable	-7,942.87
Total Accounts Receivable	-7,942.87
Other Current Assets	
Prepaid Expense	
Sanitation-	0.01
Total Prepaid Expense	0.01
Total Other Current Assets	0.01
Total Current Assets	64,019.83
Fixed Assets	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
Total Fixed Assets	0.00
TOTAL ASSETS	64,019.83
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

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Balance Sheet
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February 3, 2026
Accrual Basis

	<u>Dec 31, 25</u>
Equity	
Capital / Special Assessment	15,264.06
Retained Earnings	9,615.63
Net Income	<u>38,490.14</u>
Total Equity	<u>63,369.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>64,019.83</u></u>