

April 11, 2025
Accrual Basis

Winfield Arms Condo Assn.
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve (-789-380)	28,991.75
OPERATING Trust (-015-644)	71,709.29
Total Checking/Savings	100,701.04
Accounts Receivable	
Accounts Receivable	43,463.67
Total Accounts Receivable	43,463.67
Other Current Assets	
Prepaid Expense	
Sanitation-	6,017.13
Total Prepaid Expense	6,017.13
Total Other Current Assets	6,017.13
Total Current Assets	150,181.84
Fixed Assets	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
Total Fixed Assets	0.00
TOTAL ASSETS	150,181.84
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	120,673.89
Total Equity	149,531.84
TOTAL LIABILITIES & EQUITY	150,181.84