

2:34 PM

10/17/19

Accrual Basis

West Village Condominium Association
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	6,101.25
WVC Reserve Accts	
10205 · Reserve Money Market Acct	47,068.45
10210 · Alpine Bank Reserve CD	156,679.83
Total WVC Reserve Accts	<u>203,748.28</u>
Total Checking/Savings	209,849.53
Accounts Receivable	
12100 · Accounts Receivable	270.92
Total Accounts Receivable	<u>270.92</u>
Other Current Assets	
12000 · Undeposited Funds	935.39
Total Other Current Assets	<u>935.39</u>
Total Current Assets	<u>211,055.84</u>
TOTAL ASSETS	<u>211,055.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	2,204.12
Total Accounts Payable	<u>2,204.12</u>
Other Current Liabilities	
21200 · Due to (from) Reserve	-1,721.56
Total Other Current Liabilities	<u>-1,721.56</u>
Total Current Liabilities	<u>482.56</u>
Total Liabilities	482.56
Equity	
30100 · Working Capital Deposits	7,600.00
30200 · Repair and Replacement Reserve	196,288.27
39999 · Retained Earnings	6,685.01
Total Equity	<u>210,573.28</u>
TOTAL LIABILITIES & EQUITY	<u>211,055.84</u>