

West Village Condominium Association
Balance Sheet
As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	29,667.67
WVC Reserve Accts	0.00
10205 · Reserve Money Market Acct	161,770.02
Total Checking/Savings	191,437.69
Accounts Receivable	
12100 · Accounts Receivable	15,440.77
Total Accounts Receivable	15,440.77
Other Current Assets	
12000 · Undeposited Funds	95.42
Total Other Current Assets	95.42
Total Current Assets	206,973.88
TOTAL ASSETS	206,973.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	3,102.10
Total Accounts Payable	3,102.10
Other Current Liabilities	
21200 · Due to (from) Reserve	14,999.88
Total Other Current Liabilities	14,999.88
Total Current Liabilities	18,101.98
Total Liabilities	18,101.98
Equity	
30100 · Working Capital Deposits	7,600.00
30200 · Repair and Replacement Reserve	167,943.08
39999 · Retained Earnings	-14,682.12
Net Income	28,010.94
Total Equity	188,871.90
TOTAL LIABILITIES & EQUITY	206,973.88