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Accrual Basis

West Village Condominium Association
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	17,511.05
WVC Reserve Accts	
10205 · Reserve Money Market Acct	19,438.16
10210 · Alpine Bank Reserve CD	182,355.09
Total WVC Reserve Accts	<u>201,793.25</u>
Total Checking/Savings	<u>219,304.30</u>
Accounts Receivable	
12100 · Accounts Receivable	2,029.22
Total Accounts Receivable	<u>2,029.22</u>
Other Current Assets	
12000 · Undeposited Funds	-2,694.72
Total Other Current Assets	<u>-2,694.72</u>
Total Current Assets	<u>218,638.80</u>
TOTAL ASSETS	<u>218,638.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	1,560.26
Total Accounts Payable	<u>1,560.26</u>
Other Current Liabilities	
21200 · Due to (from) Reserve	9,031.82
Total Other Current Liabilities	<u>9,031.82</u>
Total Current Liabilities	<u>10,592.08</u>
Total Liabilities	<u>10,592.08</u>
Equity	
30100 · Working Capital Deposits	7,600.00
30200 · Repair and Replacement Reserve	189,561.52
39999 · Retained Earnings	10,885.20
Total Equity	<u>208,046.72</u>
TOTAL LIABILITIES & EQUITY	<u>218,638.80</u>