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10/18/21

Accrual Basis

**West Village Condominium Association**  
**Balance Sheet**  
As of September 30, 2021

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	<u>Sep 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank Checking	27,387.44
10205 · Reserve Money Market Acct	159,005.02
Total Checking/Savings	186,392.46
Accounts Receivable	
12100 · Accounts Receivable	17,176.28
Total Accounts Receivable	17,176.28
Other Current Assets	
12000 · Undeposited Funds	95.42
Total Other Current Assets	95.42
Total Current Assets	203,664.16
<b>TOTAL ASSETS</b>	<b><u>203,664.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30100 · Working Capital Deposits	7,600.00
30200 · Repair and Replacement Reserve	184,845.94
39999 · Retained Earnings	-14,682.12
Net Income	25,900.34
Total Equity	203,664.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>203,664.16</u></b>