

West Village Condominium Association

07/09/21

Balance Sheet

Accrual Basis

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	16,640.53
10205 · Reserve Money Market Acct	191,773.08
Total Checking/Savings	208,413.61
Accounts Receivable	
12100 · Accounts Receivable	15,486.98
Total Accounts Receivable	15,486.98
Other Current Assets	
12000 · Undeposited Funds	-377.85
Total Other Current Assets	-377.85
Total Current Assets	223,522.74
TOTAL ASSETS	<u>223,522.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21200 · Due to (from) Reserve	9,999.92
Total Other Current Liabilities	9,999.92
Total Current Liabilities	9,999.92
Total Liabilities	9,999.92
Equity	
30100 · Working Capital Deposits	7,600.00
30200 · Repair and Replacement Reserve	189,420.83
39999 · Retained Earnings	-14,682.12
Net Income	31,184.11
Total Equity	213,522.82
TOTAL LIABILITIES & EQUITY	<u>223,522.74</u>