

## West Village Condominium Association

07/09/21

## Balance Sheet

Accrual Basis

As of May 31, 2021

	<u>May 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank Checking	19,128.48
10205 · Reserve Money Market Acct	<u>191,770.02</u>
Total Checking/Savings	210,898.50
Accounts Receivable	
12100 · Accounts Receivable	<u>15,564.93</u>
Total Accounts Receivable	15,564.93
Other Current Assets	
12000 · Undeposited Funds	<u>1,480.09</u>
Total Other Current Assets	<u>1,480.09</u>
Total Current Assets	<u>227,943.52</u>
<b>TOTAL ASSETS</b>	<b><u>227,943.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	<u>3,564.69</u>
Total Accounts Payable	3,564.69
Other Current Liabilities	
21200 · Due to (from) Reserve	<u>7,499.94</u>
Total Other Current Liabilities	<u>7,499.94</u>
Total Current Liabilities	<u>11,064.63</u>
Total Liabilities	11,064.63
Equity	
30100 · Working Capital Deposits	7,600.00
30200 · Repair and Replacement Reserve	189,730.83
39999 · Retained Earnings	-14,682.12
Net Income	<u>34,230.18</u>
Total Equity	<u>216,878.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>227,943.52</u></b>