

Maplewood Village Condominium Association
Balance Sheet - MV1
As of March 31, 2019

| | Mar 31, 19 |
|---|-------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking - Account | 50,236.93 |
| 1060 · Veridian-Savings#1 | 1,005.00 |
| 1100 · Certificate of Deposits | |
| 1118 · Veridian CD 5/2019 | 53,645.43 |
| 1119 · Veridian CD #2 - 5/2019 | 26,822.71 |
| 1120 · Veridian CD - 09/2020 | 52,374.84 |
| 1123 · Veridian Credit Union 6-16-21 | 71,682.01 |
| 1124 · Veridian Credit Union - New | 5,040.20 |
| Total 1100 · Certificate of Deposits | 209,565.19 |
| Total Checking/Savings | 260,807.12 |
| Total Current Assets | 260,807.12 |
| Fixed Assets | |
| 1500 · Furniture and Equipment | 57,645.54 |
| 1600 · Buildings | 47,765.04 |
| 1650 · Accumulated Depreciation | -78,090.22 |
| Total Fixed Assets | 27,320.36 |
| TOTAL ASSETS | 288,127.48 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | |
| 2110 · Federal/FICA/Medicare | 1,687.46 |
| 2120 · State Withholding | 261.00 |
| 2140 · Federal Unemployment | 102.48 |
| Total 2100 · Payroll Liabilities | 2,050.94 |
| Total Other Current Liabilities | 2,050.94 |
| Total Current Liabilities | 2,050.94 |
| Total Liabilities | 2,050.94 |
| Equity | |
| 2900 · Members' Equity | 667,644.31 |
| 2910 · Ins Deductible Contingency | 25,000.00 |
| 2920 · Replacement Reserve Balance | -337,025.21 |
| 3900 · Retained Earnings | 291.69 |
| Net Income | -69,834.25 |
| Total Equity | 286,076.54 |
| TOTAL LIABILITIES & EQUITY | 288,127.48 |