

Maplewood Village Condominium Association
Balance Sheet - MV1
As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Account	18,739.81
1060 · Veridian-Savings#1	1,005.00
1100 · Certificate of Deposits	
1118 · Veridian CD 5/2019	53,053.86
1119 · Veridian CD #2 - 5/2019	26,526.93
1120 · Veridian CD - 09/2020	51,721.34
1123 · Veridian Credit Union 6-16-21	70,873.62
Total 1100 · Certificate of Deposits	202,175.75
Total Checking/Savings	221,920.56
Total Current Assets	221,920.56
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	249,240.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal/FICA/Medicare	1,130.98
2120 · State Withholding	194.00
2140 · Federal Unemployment	126.00
Total 2100 · Payroll Liabilities	1,450.98
Total Other Current Liabilities	1,450.98
Total Current Liabilities	1,450.98
Total Liabilities	1,450.98
Equity	
2900 · Members' Equity	654,943.23
2910 · Ins Deductible Contingency	25,000.00
2920 · Replacement Reserve Balance	-324,324.13
3900 · Retained Earnings	291.69
Net Income	-108,120.85
Total Equity	247,789.94
TOTAL LIABILITIES & EQUITY	249,240.92