

Maplewood Village Condominium Association
Balance Sheet - MV1
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1055 · Veridian-Checking Acct	-712.24
1060 · Veridian-Savings#1	5.00
1065 · Veridian MM Acct	94,862.65
1100 · Certificate of Deposits	
1130 · Veridian CD - 05-03-25	12,603.71
1133 · Veridian 12 MO CD - 3754	10,083.87
1134 · Veridian 12 MO CD - 3961	10,083.87
1135 · Veridian 12 MO CD - 6044	10,034.95
1136 · Veridian 12 MO CD - 6053	10,034.95
1137 · Veridian 12 MO CD - 6062	10,034.95
1138 · Veridian 12 MO CD - 6071	10,034.95
Total 1100 · Certificate of Deposits	72,911.25
Total Checking/Savings	167,066.66
Total Current Assets	167,066.66
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	194,387.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal/FICA/Medicare	1,345.22
2120 · State Withholding	96.33
2140 · Federal Unemployment	148.05
Total 2100 · Payroll Liabilities	1,589.60
2300 · Income Taxes Payable	-951.12
Total Other Current Liabilities	638.48
Total Current Liabilities	638.48
Total Liabilities	638.48
Equity	
2900 · Members' Equity	958,257.71
2910 · Ins Deductible Contingency	25,000.00
2920 · Replacement Reserve Balance	-562,593.55
3900 · Retained Earnings	-40,709.98
Net Income	-186,205.64
Total Equity	193,748.54
TOTAL LIABILITIES & EQUITY	194,387.02