

Maplewood Village Condominium Association
Balance Sheet - MWV1
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1055 · Veridian-Checking Acct	26,668.43
1060 · Veridian-Savings#1	5.00
1065 · Veridian MM Acct	108,882.39
1100 · Certificate of Deposits	
1133 · Veridian 12 MO CD - 3754	10,342.04
1134 · Veridian 12 MO CD - 3961	10,342.04
1135 · Veridian 12 MO CD - 6044	10,291.87
1136 · Veridian 12 MO CD - 6053	10,291.87
1137 · Veridian 12 MO CD - 6062	10,291.87
1138 · Veridian 12 MO CD - 6071	10,291.87
1139 · Veridian 9 MO CD - 1333	10,000.00
1140 · Veridian 9 MO CD - 1216	10,000.00
1141 · Veridian 9 MO CD - 0955	10,000.00
1142 · Veridian 9 MO CD - 0946	10,000.00
Total 1100 · Certificate of Deposits	101,851.56
Total Checking/Savings	237,407.38
Total Current Assets	237,407.38
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	264,727.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal/FICA/Medicare	1,358.84
2120 · State Withholding	33.32
2140 · Federal Unemployment	138.39
Total 2100 · Payroll Liabilities	1,530.55
Total Other Current Liabilities	1,530.55
Total Current Liabilities	1,530.55
Total Liabilities	1,530.55
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	-116,756.99
Total Equity	263,197.19
TOTAL LIABILITIES & EQUITY	264,727.74