

Maplewood Village Condominium Association
Balance Sheet - MV1
As of January 31, 2020

| | Jan 31, 20 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking - Account | 33,517.07 |
| 1060 · Veridian-Savings#1 | 40,005.00 |
| 1100 · Certificate of Deposits | |
| 1118 · Veridian CD 5-30-21 | 30,508.36 |
| 1119 · Veridian CD #2 - 5-30-22 | 31,215.76 |
| 1120 · Veridian CD - 09-2020 | 53,379.83 |
| 1123 · Veridian Credit Union 6-16-21 | 72,923.10 |
| 1124 · Veridian Credit Union - 12-2020 | 5,136.91 |
| 1125 · Veridian CD Ins Deduct - 5-31-21 | 30,484.81 |
| 1126 · Veridian CU CD 11-30-20 | 30,528.46 |
| 1127 · Veridian CU CD 6-10-20 | 12,077.67 |
| Total 1100 · Certificate of Deposits | 266,254.90 |
| Total Checking/Savings | 339,776.97 |
| Total Current Assets | 339,776.97 |
| 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 | 367,097.33 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | |
| 2110 · Federal/FICA/Medicare | 1,073.08 |
| 2120 · State Withholding | 161.00 |
| 2140 · Federal Unemployment | 26.67 |
| Total 2100 · Payroll Liabilities | 1,260.75 |
| Total Other Current Liabilities | 1,260.75 |
| Total Current Liabilities | 1,260.75 |
| Total Liabilities | 1,260.75 |
| Equity | |
| 2900 · Members' Equity | 642,722.10 |
| 2910 · Ins Deductible Contingency | 25,000.00 |
| 2920 · Replacement Reserve Balance | -374,016.88 |
| Net Income | 72,131.36 |
| Total Equity | 365,836.58 |
| TOTAL LIABILITIES & EQUITY | 367,097.33 |