

Maplewood Village Condominium Association
Balance Sheet - MV1
As of August 31, 2021

| | Aug 31, 21 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1055 · Veridian-Checking Acct | 30,832.12 |
| 1060 · Veridian-Savings#1 | 5.00 |
| 1065 · Veridian MM Acct | 213,676.26 |
| 1100 · Certificate of Deposits | |
| 1119 · Veridian CD #2 - 5-03-22 | 32,587.12 |
| 1123 · Veridian Credit Union 1-15-22 | 75,411.38 |
| 1128 · Veridian CD 2-3-2023 | 31,596.99 |
| Total 1100 · Certificate of Deposits | 139,595.49 |
| Total Checking/Savings | 384,108.87 |
| Total Current Assets | 384,108.87 |
| 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 | 411,429.23 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 1300 · Visa***3704 | 641.83 |
| Total Credit Cards | 641.83 |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | |
| 2110 · Federal/FICA/Medicare | 958.26 |
| 2120 · State Withholding | 156.00 |
| Total 2100 · Payroll Liabilities | 1,114.26 |
| Total Other Current Liabilities | 1,114.26 |
| Total Current Liabilities | 1,756.09 |
| Total Liabilities | 1,756.09 |
| Equity | |
| 2900 · Members' Equity | 958,257.71 |
| 2910 · Ins Deductible Contingency | 25,000.00 |
| 2920 · Replacement Reserve Balance | -562,593.55 |
| 3900 · Retained Earnings | 9,749.39 |
| Net Income | -20,740.41 |
| Total Equity | 409,673.14 |
| TOTAL LIABILITIES & EQUITY | 411,429.23 |