

Maplewood Village Condominium Association
Balance Sheet - MV1
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1055 · Veridian-Checking Acct	28,949.54
1060 · Veridian-Savings#1	5.00
1065 · Veridian MM Acct	95,391.39
1100 · Certificate of Deposits	
1130 · Veridian CD - 05-03-25	12,668.36
1133 · Veridian 12 MO CD - 3754	10,213.55
1134 · Veridian 12 MO CD - 3961	10,213.55
1135 · Veridian 12 MO CD - 6044	10,164.00
1136 · Veridian 12 MO CD - 6053	10,164.00
1137 · Veridian 12 MO CD - 6062	10,164.00
1138 · Veridian 12 MO CD - 6071	10,164.00
Total 1100 · Certificate of Deposits	73,751.46
Total Checking/Savings	198,097.39
Total Current Assets	198,097.39
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	225,417.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal/FICA/Medicare	1,381.08
2120 · State Withholding	112.53
2140 · Federal Unemployment	154.77
Total 2100 · Payroll Liabilities	1,648.38
2300 · Income Taxes Payable	-951.12
Total Other Current Liabilities	697.26
Total Current Liabilities	697.26
Total Liabilities	697.26
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	-155,233.69
Total Equity	224,720.49
TOTAL LIABILITIES & EQUITY	225,417.75