

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

	Mar 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1055 · Veridian-Checking Acct	42,448.19
1060 · Veridian-Savings#1	5.00
1065 · Veridian MM Acct	156,471.74
1100 · Certificate of Deposits	
1118 · Veridian CD 5-03-21	31,486.46
1119 · Veridian CD #2 - 5-03-22	32,354.87
1123 · Veridian Credit Union 6-16-21	75,031.01
1125 · Veridian CD Ins Deduct - 5-31-21	31,539.67
Total 1100 · Certificate of Deposits	170,412.01
Total Checking/Savings	369,336.94
Total Current Assets	369,336.94
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
<b>TOTAL ASSETS</b>	<b>396,657.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	728.76
2120 · State Withholding	106.00
2140 · Federal Unemployment	66.91
Total 2100 · Payroll Liabilities	901.67
Total Other Current Liabilities	901.67
Total Current Liabilities	1,543.50
Total Liabilities	1,543.50
Equity	
2900 · Members' Equity	958,257.71
2910 · Ins Deductible Contingency	25,000.00
2920 · Replacement Reserve Balance	-562,593.55
Net Income	-25,550.36
Total Equity	395,113.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>396,657.30</b>