

**Maplewood Village Condominium Association**  
**Balance Sheet - MV1**  
As of March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1055 · Veridian-Checking Acct	6,547.18
1060 · Veridian-Savings#1	5.00
1065 · Veridian MM Acct	46,901.01
<b>1100 · Certificate of Deposits</b>	
1128 · Veridian CD 2-1-24	32,236.69
1129 · Veridian 30 month bump up CD -	77,438.81
1130 · Veridian CD - 05-03-25	12,224.72
<b>Total 1100 · Certificate of Deposits</b>	121,900.22
<b>Total Checking/Savings</b>	175,353.41
<b>Total Current Assets</b>	175,353.41
<b>Fixed Assets</b>	
1500 · Furniture and Equipment	57,645.54
1600 · Buildings	47,765.04
1650 · Accumulated Depreciation	-78,090.22
<b>Total Fixed Assets</b>	27,320.36
<b>TOTAL ASSETS</b>	202,673.77
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
1300 · Visa****3704	641.83
<b>Total Credit Cards</b>	641.83
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Federal/FICA/Medicare	1,032.74
2120 · State Withholding	73.67
2140 · Federal Unemployment	98.48
<b>Total 2100 · Payroll Liabilities</b>	1,204.89
2300 · Income Taxes Payable	-951.12
<b>Total Other Current Liabilities</b>	253.77
<b>Total Current Liabilities</b>	895.60
<b>Total Liabilities</b>	895.60
<b>Equity</b>	
2900 · Members' Equity	958,257.71
2910 · Ins Deductible Contingency	25,000.00
2920 · Replacement Reserve Balance	-562,593.55
3900 · Retained Earnings	-6,809.08
Net Income	-212,076.91
<b>Total Equity</b>	201,778.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	202,673.77