

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

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1055 · Veridian-Checking Acct	23,612.73
1060 · Veridian-Savings#1	5.00
1065 · Veridian MM Acct	69,597.19
<b>1100 · Certificate of Deposits</b>	
1128 · Veridian CD 2-1-24	33,489.48
1129 · Veridian 30 month bump up CD -	79,038.42
1130 · Veridian CD - 05-03-25	12,413.11
1131 · Veridian 7 month CD	50,290.08
<b>Total 1100 · Certificate of Deposits</b>	175,231.09
<b>Total Checking/Savings</b>	268,446.01
<b>Total Current Assets</b>	268,446.01
<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>	<b>295,766.37</b>
<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	1,388.60
2120 · State Withholding	93.27
2140 · Federal Unemployment	36.18
<b>Total 2100 · Payroll Liabilities</b>	1,518.05
2300 · Income Taxes Payable	-951.12
<b>Total Other Current Liabilities</b>	566.93
<b>Total Current Liabilities</b>	1,208.76
<b>Total Liabilities</b>	1,208.76
<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	-191,256.78
Net Income	65,150.23
<b>Total Equity</b>	294,557.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>295,766.37</b>