

**Maplewood Village Condominium Association**  
**Balance Sheet - MV1**  
As of November 30, 2019

	Nov 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Account	36,562.28
1060 · Veridian-Savings#1	4,005.00
<b>1100 · Certificate of Deposits</b>	
1118 · Veridian CD 5-30-21	30,314.74
1119 · Veridian CD #2 - 5-30-22	30,990.85
1120 · Veridian CD - 09-2020	53,041.06
1123 · Veridian Credit Union 6-16-21	72,505.05
1124 · Veridian Credit Union - 12-2020	5,104.31
1125 · Veridian CD Ins Deduct - 5-31-21	30,276.30
1126 · Veridian CU CD 11-30-20	30,327.14
1127 · Veridian CU CD 6-10-20	12,014.40
<b>Total 1100 · Certificate of Deposits</b>	264,573.85
<b>Total Checking/Savings</b>	305,141.13
<b>Total Current Assets</b>	305,141.13
<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>332,461.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Federal/FICA/Medicare	776.08
2120 · State Withholding	130.00
2140 · Federal Unemployment	127.76
<b>Total 2100 · Payroll Liabilities</b>	1,033.84
<b>Total Other Current Liabilities</b>	1,033.84
<b>Total Current Liabilities</b>	1,033.84
<b>Total Liabilities</b>	1,033.84
<b>Equity</b>	
2900 · Members' Equity	651,231.36
2910 · Ins Deductible Contingency	25,000.00
2920 · Replacement Reserve Balance	-382,526.14
Net Income	37,722.43
<b>Total Equity</b>	331,427.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>332,461.49</b>