

Maplewood Village Condominium Association
Balance Sheet - MV1
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1055 · Veridian-Checking Acct	44,497.14
1060 · Veridian-Savings#1	5.00
1065 · Veridian MM Acct	95,944.33
1100 · Certificate of Deposits	
1118 · Veridian CD 5-30-21	31,092.37
1119 · Veridian CD #2 - 5-30-22	31,895.32
1123 · Veridian Credit Union 6-16-21	74,182.48
1124 · Veridian Credit Union - 12-2020	5,235.25
1125 · Verdian CD Ins Deduct - 5-31-21	31,114.34
Total 1100 · Certificate of Deposits	173,519.76
Total Checking/Savings	313,966.23
Total Current Assets	313,966.23
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	341,286.59
LIABILITIES & EQUITY	
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	796.74
2120 · State Withholding	128.00
Total 2100 · Payroll Liabilities	924.74
Total Other Current Liabilities	924.74
Total Current Liabilities	1,566.57
Total Liabilities	1,566.57
Equity	
2900 · Members' Equity	958,257.71
2910 · Ins Deductible Contingency	25,000.00
2920 · Replacement Reserve Balance	-562,593.55
Net Income	-80,944.14
Total Equity	339,720.02
TOTAL LIABILITIES & EQUITY	341,286.59