

Maplewood Village Condominium Association
Balance Sheet - MWV1
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1055 · Veridian-Checking Acct 3898	30,446.44
1060 · Veridian-Savings Acct 7001	5.00
1065 · Veridian-MM Acct 2995	100,362.96
1100 · Certificate of Deposits	
1135 · Veridian 12 MO CD - 6044	10,422.78
1136 · Veridian 12 MO CD - 6053	10,422.78
1137 · Veridian 12 MO CD - 6062	10,422.78
1138 · Veridian 12 MO CD - 6071	10,422.78
1139 · Veridian 9 MO CD - 1333	10,106.73
1140 · Veridian 9 MO CD - 1216	10,106.73
1141 · Veridian 9 MO CD - 0955	10,106.73
1142 · Veridian 9 MO CD - 0946	10,106.73
1143 · Veridian 9 MO CD - 6094	10,022.66
1144 · Veridian 9 MO CD - 6103	10,022.66
1145 · Veridian 9 MO CD - 6112	10,022.66
1146 · Veridian 9 MO CD - 6121	10,022.66
1147 · Veridian 6 MO CD - 0145	20,000.00
Total 1100 · Certificate of Deposits	142,208.68
Total Checking/Savings	273,023.08
Total Current Assets	273,023.08
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	300,343.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal/FICA/Medicare	591.36
2120 · State Withholding	29.98
2140 · Federal Unemployment	142.17
Total 2100 · Payroll Liabilities	763.51
Total Other Current Liabilities	763.51
Total Current Liabilities	763.51
Total Liabilities	763.51
Equity	
2900 · Members' Equity	958,257.71
2910 · Ins Deductible Contingency	25,000.00
2920 · Replacement Reserve Balance	-562,593.55
3900 · Retained Earnings	-157,466.97
Net Income	36,382.74
Total Equity	299,579.93
TOTAL LIABILITIES & EQUITY	300,343.44