

Maple Wood Condominium Association

Balance Sheet

As of June 30, 2024

APR - JUN, 2024

ASSETS

Current Assets

Bank Accounts

101 Cash-Checking Account	13,746.64
103 Cash-Special Reserve	165,403.19
104 Cash - CD	0.00
106 CD-BMO Harris 9323	26,349.35
107 CD-BMO Harris 7646	26,380.70
108 BMO Checking	430.00
109 BMO Savings	1,105.00
109.5 Old National CD	0.00
109.6 Old National CD #0547	213,976.14
109.7 Old National CD - new 6/14/2024	145,000.00

Total Bank Accounts **\$592,391.02**

Other Current Assets

105 Undeposited Funds	0.00
111 Accrued Income From Heat	0.00

Total Other Current Assets **\$0.00**

Total Current Assets

\$592,391.02

Fixed Assets

146 Outside Lighting	33,340.74
14601 Accumulated depreciation	-14,097.50
147 Roof	34,780.00

Total Fixed Assets

\$54,023.24

TOTAL ASSETS

\$646,414.26

LIABILITIES AND EQUITY

Liabilities

Long-Term Liabilities

261 Note Payable MGE	3,967.92
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Total Long-Term Liabilities **\$3,967.92**

Total Liabilities

\$3,967.92

Equity

310 Retained Earnings-Unappropriated	407,617.48
310.5 Elevator Fund	125,000.00
Net Income	109,828.86

Total Equity **\$642,446.34**

TOTAL LIABILITIES AND EQUITY

\$646,414.26