

Maple Wood Condominium Association

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Cash-Checking Account	18,863.47
104 Cash - CD	0.00
108 BMO Checking	430.00
109 BMO Savings	1,105.00
109.5 Old National CD	0.00
109.7 Old National CD Elevator Fund #4419	146,941.29
120 Reserves Accounts	
121 Cash-Special Reserve	188,183.39
122 CD-BMO Harris Reserves 9323	26,349.35
123 CD-BMO Harris Reserves 7646	26,380.70
124 Old National CD Reserve #0547	0.00
125 Old National CD Reserves - Jumbo CD	150,000.00
Total 120 Reserves Accounts	390,913.44
Total Bank Accounts	\$558,253.20
Accounts Receivable	
110 Accounts Receivable (A/R)	5,559.31
Total Accounts Receivable	\$5,559.31
Other Current Assets	
105 Undeposited Funds	0.00
111 Accrued Income From Heat	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$563,812.51
Fixed Assets	
146 Outside Lighting	33,340.74
14601 Accumulated depreciation	-14,738.75
147 Roof	34,780.00
Total Fixed Assets	\$53,381.99
TOTAL ASSETS	\$617,194.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00

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	TOTAL
Long-Term Liabilities	
261 Note Payable MGE	3,967.92
Total Long-Term Liabilities	\$3,967.92
Total Liabilities	\$3,967.92
Equity	
310 Retained Earnings-Unappropriated	321,169.06
310.5 Elevator Fund	145,000.00
Net Income	147,057.52
Total Equity	\$613,226.58
TOTAL LIABILITIES AND EQUITY	\$617,194.50