

# Maple Wood Condominium Association

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101 Cash-Checking Account	22,311.46
104 Cash - CD	0.00
108 BMO Checking	430.00
109 BMO Savings	1,105.07
109.5 Old National CD - old	0.00
109.6 Old National CD Elevator Fund	147,654.70
109.7 Old National CD Elevator Fund #4419	0.00
120 Reserves Accounts	
121 Cash-Special Reserve	340,352.43
122 CD-BMO Harris Reserves 9323	27,196.11
123 CD-BMO Harris Reserves 7646	27,248.29
124 Old National CD Reserve #0547	0.00
125 Old National CD Reserves - Jumbo CD	0.00
<b>Total 120 Reserves Accounts</b>	<b>394,796.83</b>
<b>Total Bank Accounts</b>	<b>\$566,298.06</b>
Accounts Receivable	
110 Accounts Receivable (A/R)	9,074.48
<b>Total Accounts Receivable</b>	<b>\$9,074.48</b>
Other Current Assets	
105 Undeposited Funds	0.00
111 Accrued Income From Heat	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$575,372.54</b>
Fixed Assets	
146 Outside Lighting	33,340.74
14601 Accumulated depreciation	-15,380.00
147 Roof	34,780.00
<b>Total Fixed Assets</b>	<b>\$52,740.74</b>
<b>TOTAL ASSETS</b>	<b>\$628,113.28</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>

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	TOTAL
Long-Term Liabilities	
261 Note Payable MGE	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
310 Retained Earnings-Unappropriated	321,169.06
310.5 Elevator Fund	145,000.00
Net Income	161,944.22
<b>Total Equity</b>	<b>\$628,113.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$628,113.28</b>