

West Port Village Condominium Association

Balance Sheet

As of March 31, 2017
Mar 31, 17

ASSETS

Current Assets

Checking/Savings

WPV Certificate of Deposit	60,023.01
First National Bank Money Mkt	12,069.74
First National Bank Checking	4,879.97

Total Checking/Savings 76,972.72

Accounts Receivable

Accounts Receivable -8,010.00

Total Accounts Receivable -8,010.00

Total Current Assets 68,962.72

TOTAL ASSETS 68,962.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 1,153.89

Total Accounts Payable 1,153.89

Other Current Liabilities

Street Repair Fund 3,000.00

Total Other Current Liabilities 3,000.00

Total Current Liabilities 4,153.89

Total Liabilities 4,153.89

Equity

Retained Earnings 69,904.79

Net Income -5,095.96

Total Equity 64,808.83

TOTAL LIABILITIES & EQUITY 68,962.72

WPV CD	60,023.01
WPV Reserve Account	12,069.74
Reserve Account Total	72,092.75