

West Port Village Condominium Association

Balance Sheet

As of June 30, 2017

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

WPV Certificate of Deposit 60,098.69

First National Bank Money Mkt 16,959.40

First National Bank Checking 3,083.67

Total Checking/Savings 80,141.76

Accounts Receivable

Accounts Receivable -3,859.01

Total Accounts Receivable -3,859.01

Total Current Assets 76,282.75

TOTAL ASSETS 76,282.75

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 7,225.98

Total Accounts Payable 7,225.98

Total Current Liabilities 7,225.98

Total Liabilities 7,225.98

Equity

Retained Earnings 69,904.79

Net Income -848.02

Total Equity 69,056.77

TOTAL LIABILITIES & EQUITY 76,282.75