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10/15/24

Accrual Basis

Mayfair Gardens - NWS 2912

Balance Sheet

As of September 30, 2024

	Sep 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1000 · Prospera 103985785 (OP)	40,247.65
1050 · Prospera 703985777 (CRF)	276,689.94
1070 · LEVY - Repay Deficit - 2023 AGM	1,005.96
1080 · LEVY- Boiler Replace - 2024 SGM	14,260.99
1090 · Petty Cash	350.00
<b>Total Chequing/Savings</b>	332,554.54
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	
1120 · LEVY- Boiler Replace - 2024 SGM	37,462.68
1100 · Accounts Receivable - Other	6,857.85
<b>Total 1100 · Accounts Receivable</b>	44,320.53
<b>Total Accounts Receivable</b>	44,320.53
<b>Other Current Assets</b>	
1300 · Prepaid - Insurance	19,076.23
<b>Total Other Current Assets</b>	19,076.23
<b>Total Current Assets</b>	395,951.30
<b>TOTAL ASSETS</b>	<b>395,951.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	39,342.07
<b>Total Accounts Payable</b>	39,342.07
<b>Other Current Liabilities</b>	
2060 · Accrued Water & Sewer	2,000.01
2070 · Accrued Appraisal	416.62
2080 · Accrued Social Fund	112.90
2090 · Accrued Depreciation Report	1,808.19
2500 · Due to CRF - Insurance	20,322.15
2501 · Due to CRF - CRF Contrib. Sept	1,875.00
2152 · Due to OP from CRF - Boiler	(34,393.75)
<b>Total Other Current Liabilities</b>	(7,858.88)
<b>Total Current Liabilities</b>	31,483.19
<b>Total Liabilities</b>	31,483.19
<b>Equity</b>	
3100 · Contingency Reserve Fund	
3114 · Due to CRF - CRF Contrib. Sept	(1,875.00)
3113 · Due to OP from LEVY - Boiler	3,150.00
3112 · Due to OP from CRF - Boiler	34,393.75
3111 · Funds Held-S/L - Boiler Replace	62,456.25
3110 · CRF Reserve	178,669.76
3120 · Interest Earned	18,342.33
3500 · Due from Operating - Insurance	(20,322.15)

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**As of September 30, 2024**

	Sep 30, 24
3100 · Contingency Reserve Fund - Other	1,875.00
Total 3100 · Contingency Reserve Fund	276,689.94
3150 · LEVY - Repay Deficit - AGM 2023	1,005.96
3157 · Levy-Boiler Replace - 2024 SGM	
3156 · Due to OP from LEVY	(3,150.00)
3157 · Levy-Boiler Replace - 2024 SGM - Other	51,723.67
Total 3157 · Levy-Boiler Replace - 2024 SGM	48,573.67
3200 · Surplus (Deficit)	16,691.35
Net Income	21,507.19
Total Equity	364,468.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>395,951.30</b>