

3:31 PM

Winterhaven Condominium Association, Inc.

03/17/25

Balance Sheet

Cash Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · MWB Checking - 1073	1,134.94
Total Checking/Savings	<u>1,134.94</u>
Total Current Assets	<u>1,134.94</u>
TOTAL ASSETS	<u>1,134.94</u>
LIABILITIES & EQUITY	
Equity	
2 · Opening Balance Equity	1,384.94
Net Income	<u>-250.00</u>
Total Equity	<u>1,134.94</u>
TOTAL LIABILITIES & EQUITY	<u>1,134.94</u>