

# West Towne Condominiums Owners Assoc INC

## Balance Sheet

As of October 31, 2023

	Oct 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wisconsin Bank & Trust	61,215.72
Wisconsin Bank & Trust MM	75,369.43
Total Checking/Savings	136,585.15
Accounts Receivable	
11000 · Accounts Receivable	54,305.37
Total Accounts Receivable	54,305.37
Other Current Assets	
Prepaid Insurance	15,402.01
Total Other Current Assets	15,402.01
Total Current Assets	206,292.53
<b>TOTAL ASSETS</b>	<b>206,292.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	45.00
Total Accounts Payable	45.00
Other Current Liabilities	
Due to MM-Insurance	15,402.01
Prepaid Dues	6,287.43
Total Other Current Liabilities	21,689.44
Total Current Liabilities	21,734.44
Total Liabilities	21,734.44
Equity	
Retained Earnings	-2,098.02
32000 · Members Equity	77,079.69
Net Income	109,576.42
Total Equity	184,558.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>206,292.53</b>