

Sherwood Condominium Assoc. Inc.

Balance Sheet

02/29/2020

Assets

Accounts Receivable	3,359.05
First Bank - Operating	16,005.97
First Bank - Reserve	19,115.22
RBC Wealth Management	10,036.72
RBC CD 2.0% 04/24/20	45,000.00
RBC CD 1.75% 7/31/20	19,000.00
RBC CD 1.75% 3/30/20	19,000.00

Total Assets

128,516.96

Liabilities

Prepaid Accounts Receivable	9,038.67
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Total Liabilities

9,038.67

Net Worth

Retained Earnings	5,686.32
Reserve Interest Earned	259.93
Reserve-Consolidated	108,892.01
Net Income	4,640.03

Total Net Worth

119,478.29

Total Net Worth and Liabilities

128,516.96