

Sherwood Condominium Assoc. Inc.

Balance Sheet

01/31/2020

Assets

Accounts Receivable	3,499.43
First Bank - Operating	13,605.90
First Bank - Reserve	12,364.79
RBC Wealth Management	930.58
RBC CD 2.0% 02/18/20	8,847.18
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

122,247.88

Liabilities

Prepaid Accounts Receivable	9,824.67
-----------------------------	----------

Total Liabilities

9,824.67

Net Worth

Retained Earnings	5,686.32
Reserve Interest Earned	1,931.11
Reserve-Consolidated	267,009.60
Reserve Exp-Consolidated	(163,798.16)
Net Income	1,594.34

Total Net Worth

112,423.21

Total Net Worth and Liabilities

122,247.88