

# Sherwood Condominium Assoc. Inc.

## Balance Sheet

04/30/2019

### Assets

Owner Receivables	12,881.35
Other Receivables	265.43
First Bank - Operating	20,134.38
Reserve Funds	
First Bank - Reserve	11,578.50
RBC Wealth Management	94,761.44
RBC CD 2.35% 7/23/19	45,000.00
RBC CD 2.45% 10/23/19	45,000.00
<b>TOTAL Reserve Funds</b>	<b>196,339.94</b>
<b><u>Total Assets</u></b>	<b><u>229,621.10</u></b>

### Liabilities

Owners Receivable Over Collected	10,601.44
Accounts Payable - Net Total	2,325.31
<b><u>Total Liabilities</u></b>	<b><u>12,926.75</u></b>

### Net Worth

Reserve Funds	
Reserve Interest Earned	523.48
Reserve-Consolidated	240,759.60
Reserve Exp-Consolidated	(38,968.61)
<b>TOTAL Reserve Funds</b>	<b>202,314.47</b>
Retained Earnings	19,358.26
Net Income	(4,978.38)
<b><u>Total Net Worth</u></b>	<b><u>216,694.35</u></b>
<b><u>Total Net Worth and Liabilities</u></b>	<b><u>229,621.10</u></b>