

Sherwood Condominium Assoc. Inc.

Balance Sheet

01/31/2019

Assets

Owner Receivables	4,691.70
First Bank - Operating	21,052.14
Reserve Funds	
First Bank - Reserve	15,891.94
RBC Wealth Management	20,982.31
RBC CD 2.20% 4/23/19	90,000.00
RBC CD 2.35% 7/23/19	45,000.00
RBC CD 2.45% 10/23/19	45,000.00
TOTAL Reserve Funds	216,874.25

Total Assets

242,618.09

Liabilities

Owners Receivable Over Collected	11,005.94
Other Receivable Over Collected	126.07
Accounts Payable - Net Total	(3,303.35)

Total Liabilities

7,828.66

Net Worth

Reserve Funds	
Reserve Interest Earned	24.50
Reserve-Consolidated	229,509.60
Reserve Exp-Consolidated	(12,659.85)
TOTAL Reserve Funds	216,874.25
Retained Earnings	19,358.26
Net Income	(1,443.08)

Total Net Worth

234,789.43

Total Net Worth and Liabilities

242,618.09