

Sherwood Condominium Assoc. Inc.

Balance Sheet

06/30/2019

Assets

Owner Receivables	7,444.00
Other Receivables	265.43
First Bank - Operating	22,476.57
Reserve Funds	
First Bank - Reserve	20,629.92
RBC Wealth Management	74,799.92
RBC CD 2.35% 7/23/19	45,000.00
RBC CD 2.45% 10/23/19	45,000.00
TOTAL Reserve Funds	185,429.84

Total Assets

215,615.84

Liabilities

Owners Receivable Over Collected	7,664.60
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Total Liabilities

7,664.60

Net Worth

Reserve Funds	
Reserve Interest Earned	564.70
Reserve-Consolidated	248,259.60
Reserve Exp-Consolidated	(63,394.46)
TOTAL Reserve Funds	185,429.84
Retained Earnings	19,358.26
Net Income	3,163.14

Total Net Worth

207,951.24

Total Net Worth and Liabilities

215,615.84