

# Sherwood Condominium Assoc. Inc.

## Balance Sheet

09/30/2019

### Assets

Owner Receivables	6,787.31
Other Receivables	265.43
First Bank - Operating	20,779.27
Reserve Funds	
First Bank - Reserve	4,863.93
RBC Wealth Management	958.84
RBC CD 2.45% 10/23/19	45,000.00
RBC CD 2.0% 02/18/20	25,000.00
RBC CD 2.0% 04/24/20	45,000.00
<b>TOTAL Reserve Funds</b>	<b>120,822.77</b>
<b><u>Total Assets</u></b>	<b><u>148,654.78</u></b>

### Liabilities

Owners Receivable Over Collected	6,402.11
<b><u>Total Liabilities</u></b>	<b><u>6,402.11</u></b>

### Net Worth

Reserve Funds	
Reserve Interest Earned	1,101.33
Reserve-Consolidated	259,509.60
Reserve Exp-Consolidated	(139,788.16)
<b>TOTAL Reserve Funds</b>	<b>120,822.77</b>
Retained Earnings	19,358.26
Net Income	2,071.64
<b><u>Total Net Worth</u></b>	<b><u>142,252.67</u></b>
<b><u>Total Net Worth and Liabilities</u></b>	<b><u>148,654.78</u></b>