

Wentworth at the Willows Condominium

Balance Sheet - Detail

As At December 31, 2016

No Depreciation Calculated

ASSETS

CURRENT ASSETS

Bank-Chequing 3,743.84

Bank-Savings 65.31

GIC --Reserve Fund 151,540.09

TOTAL CURRENT ASSETS 155,349.24

TOTAL ASSETS

155,349.24

EQUITY

EQUITY

Current Earnings 46,130.29

Retained Earnings 109,218.95

TOTAL EQUITY 155,349.24

TOTAL EQUITY

155,349.24

TOTAL LIABILITIES AND EQUITY

155,349.24

I certify that all the information on this report is accurate and is a true representation of my financial position.

Signed: _____ Date: _____