

Wentworth at the Willows Condominium

Balance Sheet - Detail

As At December 31, 2017

No Depreciation Calculated

ASSETS

CURRENT ASSETS

Bank-Chequing 4,766.70

Bank-Savings --Reserve Fund 41,585.22

GIC --Reserve Fund 146,728.96

TOTAL CURRENT ASSETS 193,080.88

TOTAL ASSETS

193,080.88

LIABILITIES

CURRENT LIABILITIES

Accounts Payable 262.50

TOTAL CURRENT LIABILITIES 262.50

TOTAL LIABILITIES

262.50

EQUITY

EQUITY

Current Earnings 37,469.14

Retained Earnings 155,349.24

TOTAL EQUITY 192,818.38

TOTAL EQUITY

192,818.38

TOTAL LIABILITIES AND EQUITY

193,080.88

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

Signed: _____ Date: _____