

Wentworth at the Willows Condo Corp
Balance Sheet - Detail
as of December 31/18

ASSETS

CURRENT ASSETS

O/S Cheques

Bank - Chequing	\$79,780.98
Reserve Fund - Savings	\$617.63
Reserve Fund - GIC's	\$189,126.22
TOTAL CURRENT ASSETS	\$269,524.83

TOTAL ASSETS

\$269,524.83

LIABILITIES

Accounts Payable	Sommerfeld Elect (not cashed yet)	\$534.27
	Melissa Mellor (not cashed yet)	\$310.00
	Tim Lindenbach (registered mail - not cashed)	\$10.50

EQUITY

Current Earnings	\$76,706.45
Retained Earnings	\$192,818.38
TOTAL EQUITY	\$269,524.83

TOTAL LIABILITIES & EQUITY

\$269,524.83

I certify that all information in this report is accurate and is a true representation of our financial position.

Signed,
