

Wentworth at the Willows Condo Corp
Balance Sheet - Detail
December 31, 2019

ASSETS

CURRENT ASSETS

Bank - Chequing	\$5,311.41
Reserve Fund - Savings	\$647.92
Reserve Fund - GIC's	<u>\$248,484.68</u>
TOTAL CURRENT ASSETS	\$254,444.01

TOTAL ASSETS

\$254,444.01

O/S Cheques:

Sommerfeld Electric (Chq #123)	\$423.96
Melissa Mellor (Chq #124)	\$220.00

EQUITY

Surplus (attached)	\$5,311.41
Reserve Fund	<u>\$249,132.60</u>
TOTAL EQUITY	\$254,444.01

\$254,444.01

TOTAL EQUITY

Reserve Fund Statement
December 31, 2019

	2019	2018
RESERVE - BEGINNING	\$189,743.85	\$188,314.18
Allocation from Surplus	\$70,000.00	
Interest Earned	\$2,220.77	\$1,429.67
Reserve Expense	\$12,832.02	\$0.00
RESERVE - END OF YEAR	\$249,132.60	\$189,743.85

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

Signed,

