

Wentworth at the Willows Condo Corp
Balance Sheet - Operating
September 30, 2020

ASSETS

CURRENT ASSETS

Bank - Chequing	\$44,944.19
Reserve Fund - Savings	\$76,082.63
Reserve Fund - GIC's	<u>\$155,055.93</u>
TOTAL CURRENT ASSETS	\$276,082.75

TOTAL ASSETS

\$276,082.75

O/S Cheques:

Precision Asphalt (Chq #143)	\$21,024.51
Clear Cutt (Chq #144)	\$462.00

EQUITY

Surplus (attached)	\$44,944.19
Reserve Fund	<u>\$231,138.56</u>
TOTAL EQUITY	\$276,082.75

TOTAL EQUITY

\$276,082.75

Reserve Fund Statement
September 30, 2020

	Actuals 2020	Budget 2020	Actuals 2019
RESERVE - BEGINNING	\$249,132.60	\$249,132.60	\$189,743.85
Allocation from Surplus		\$35,000.00	\$70,000.00
Interest Earned	\$3,434.51	\$2,500.00	\$2,220.77
Reserve Expense	\$21,428.55	\$62,000.00	\$12,832.02
Street Repairs	\$25,000.00		
Fence Repairs	\$37,000.00		
RESERVE - END OF YEAR (to date)	\$231,138.56	\$224,632.60	\$249,132.60

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

Signed,

