

Wentworth at the Willows Condo Corp

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Chequing/Savings	
10000 · RBC	46,771.72
10100 · Savings	8,984.62
12000 · Reserve Fund - GIC's Investment	72,044.00
13000 · IFS Investment	161,960.40
Total Chequing/Savings	289,760.74
Total Current Assets	289,760.74
TOTAL ASSETS	289,760.74
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	242,138.92
Net Income	47,621.82
Total Equity	289,760.74
TOTAL LIABILITIES & EQUITY	289,760.74