

Wentworth at the Willows Condo Corp

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Chequing/Savings	
10000 · RBC	45,929.47
10100 · Savings	8,989.16
12000 · Reserve Fund - GIC's Investment	72,044.00
13000 · IFS Investment	161,960.40
Total Chequing/Savings	288,923.03
Total Current Assets	288,923.03
TOTAL ASSETS	288,923.03
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	242,138.92
Net Income	46,784.11
Total Equity	288,923.03
TOTAL LIABILITIES & EQUITY	288,923.03