

Wentworth at the Willows Condo Corp.
Profit & Loss
October 1,2022 to December 31,2022

INCOME:

Condo Fees	\$	0.00
Estoppel Fees		0.00
Total Income	\$.	0.00

EXPENSES:

Security	\$	2,431.97
Accounting fee.	\$.	2,775.00
Bank charges	\$.	25.50
Snow removal	\$.	2912.70
Landscaping	\$.	1,035.30
Total expenses	\$.	9,153.70.
Net Income	\$.	(9,153.70)

BALANCE SHEET—December 31,2022

Chequing	\$.	33,539.34
Savings	\$	46,924.44
Investment account-Reserve Fund	\$	207,280.26
Total Current Assets	\$	287,744.04

Approved April 24/2023
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