

Wentworth at the Willows Condo Corp.
Profit & Loss
January 1 through March 31, 2023

INCOME:

Condo Fees	\$53,300.00
Estoppel Fees	0.00
Total Income	\$53,300.00

EXPENSES:

Website	\$ 355.00
Block party (2022)	\$. 397.57
Bank charges	\$. 49.50
Total expenses	\$. 802.07

Net Income	\$52,497.93
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BALANCE SHEET—March 31st, 2023

Chequing	\$. 75,098.79
Savings	\$ 10,106.74
Investment account-Reserve Fund	\$253,370.70
Total Current Assets	\$338,576.23

Approved April 24/2023
 Les Arnelien