

Sherwood Condominium Assoc. Inc.

Balance Sheet

03/31/2020

Assets

Accounts Receivable	3,264.44
First Bank - Operating	23,713.97
First Bank - Reserve	18,089.34
RBC Wealth Management	10,036.72
RBC CD 2.0% 04/24/20	45,000.00
RBC CD 1.75% 7/31/20	19,000.00
RBC CD 1.75% 3/30/20	19,000.00

Total Assets

138,104.47

Liabilities

Prepaid Accounts Receivable	9,181.67
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Total Liabilities

9,181.67

Net Worth

Retained Earnings	5,686.32
Reserve Interest Earned	260.30
Reserve-Consolidated	112,642.01
Reserve Exp-Consolidated	(1,776.25)
Net Income	12,110.42

Total Net Worth

128,922.80

Total Net Worth and Liabilities

138,104.47