

# Sherwood Condominium Assoc. Inc.

## Balance Sheet

10/31/2017

### Assets

Owner Receivables	48,335.43
First Bank - Operating	129,756.87
Reserve Funds	
First Bank - Reserve	1,000.00
RBC Wealth Management	40,197.87
<b>TOTAL Reserve Funds</b>	<b>41,197.87</b>
<b>Total Assets</b>	<b>219,290.17</b>

### Liabilities

Owners Receivable Over Collected	6,127.07
Accounts Payable - Net Total	450.00
<b>Total Liabilities</b>	<b>6,577.07</b>

### Net Worth

Reserve Funds	
Reserve Interest Earned	0.68
Reserve-Consolidated	41,197.19
<b>TOTAL Reserve Funds</b>	<b>41,197.87</b>
Retained Earnings	166,146.80
Net Income	5,368.43
<b>Total Net Worth</b>	<b>212,713.10</b>
<b>Total Net Worth and Liabilities</b>	<b>219,290.17</b>