

# Sherwood Condominium Assoc. Inc.

## Balance Sheet

09/30/2017

### Assets

Owner Receivables	72,962.97
First Bank - Operating	119,116.19
Reserve Funds	
RBC Wealth Management	40,197.55
<b>TOTAL Reserve Funds</b>	<u>40,197.55</u>
<b><u>Total Assets</u></b>	<u><b>232,276.71</b></u>

### Liabilities

Owners Receivable Over Collected	7,410.00
<b><u>Total Liabilities</u></b>	<u><b>7,410.00</b></u>

### Net Worth

Reserve Funds	
Reserve Interest Earned	0.36
Reserve-Consolidated	40,197.19
<b>TOTAL Reserve Funds</b>	<u>40,197.55</u>
Retained Earnings	178,125.87
Net Income	6,543.29
<b><u>Total Net Worth</u></b>	<u><b>224,866.71</b></u>
<b><u>Total Net Worth and Liabilities</u></b>	<u><b>232,276.71</b></u>