



Balance Sheet

As of 2022-12-31, Accrual Basis

Prepared By: Gray Management
Services
105 Copper Rd
Whitehorse YT Y1A2Z7

Condo Corporation 124 - Lansing Point

Assets

Current Asset

Accounts Receivable	3,300.00
CC 124 BMO Chequing Account	75,510.51
CC 124 GIC Account	40,986.32
Prepaid Insurance	14,343.32
Total Current Asset	\$134,140.15

Total Assets

\$134,140.15

Liabilities

Current Liability

Accounts Payable	14,231.81
Total Current Liability	\$14,231.81

Total Liabilities

\$14,231.81

Equity

Contingency Fund Equity	5,000.00
Reserve Fund Equity	61,986.32
Retained Earnings	41,510.59
Net Income	11,411.43

Total Equity

\$119,908.34

Total Liabilities & Equity

\$134,140.15