



Balance Sheet

As of 2023-03-31, Accrual Basis

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

Condo Corporation 124 - Lansing Point

Assets

Current Asset

Accounts Receivable	-601.90
CC 124 BMO Chequing Account	63,509.06
CC 124 BMO Savings Account	21,050.34
CC 124 GIC Account	40,986.32
Prepaid Insurance	8,964.56
Undeposited Funds	139.80
Total Current Asset	\$134,048.18

Total Assets

\$134,048.18

Liabilities

Current Liability

Accounts Payable	3,026.04
Total Current Liability	\$3,026.04

Total Liabilities

\$3,026.04

Equity

Contingency Fund Equity	5,000.00
Reserve Fund Equity	62,036.66
Retained Earnings	52,922.02
Net Income	11,063.46
Total Equity	\$131,022.14

Total Liabilities & Equity

\$134,048.18