



Prepared By: Gray Management Services
105 Copper Rd
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Balance Sheet

Condo Corporation CC 124 For the period ended 2024-12-31

Assets

Current Asset

Accounts Receivable	-\$3,289.45
CC 124 CIBC Chequing	\$83,908.27
CC 124 CIBC Savings	\$43,867.76
CC 124 GIC (CIBC)	\$34,991.00
Prepaid Expenses	\$590.44
Prepaid Insurance	
Total Assets	\$160,068.02

Liabilities

Current Liability

Accounts Payable	\$7,906.79
Total Liabilities	7,906.79

Equity

Contingency Fund Equity	5,000.00
Reserve Fund Equity	\$78,858.76
Retained Earnings	\$53,509.45
Net Income	\$14,793.02
Total Equity	152,161.23
Total Liabilities & Equity	160,068.02

