

Waterloo Vacant Land Condominium Corporation No. 628

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
Operating cash account	\$7,312.05
Reserve cash account	\$2,691.35
Reserve fund investment account	\$30,887.55
Total for Cash and Cash Equivalent	\$40,890.95
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	\$0.00
Interest Receivable	\$0.00
Total for Accounts Receivable (A/R)	\$0.00
Utility deposits	\$0.00
Total for Current Assets	\$40,890.95
Total for Assets	\$40,890.95
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	\$361.74
Total for Accounts Payable (A/P)	\$361.74
Accrued Audit	\$0.00
Accrued Liabilities	\$3,000.00
Accrued Repairs and Maintenance	\$0.00
Total for Current Liabilities	\$3,361.74
Total for Liabilities	\$3,361.74
Equity	
Beginning Operating Fund	-\$2,526.13
Reserve Fund Equity - Current Year (Transfers to Reserve)	\$5,520.00
Reserve Fund Equity - Prior Years	\$29,261.22
Reserve fund expenditures	-\$1,862.87
Reserve Interest Earned	\$660.55
Retained Earnings	\$6,111.90
Profit for the year	\$364.54
Total for Equity	\$37,529.21
Total for Liabilities and Equity	\$40,890.95