

Waterloo Vacant Land Condominium Corporation No. 628

Balance Sheet
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
Operating cash account	8,556.26
Reserve cash account	5,430.35
Reserve fund investment account	30,940.16
Total for Cash and Cash Equivalent	\$44,926.77
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	\$44,926.77
Total for Assets	\$44,926.77
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	557.47
Total for Accounts Payable (A/P)	\$557.47
Accrued Audit	0.00
Accrued Liabilities	3,000.00
Accrued Repairs and Maintenance	0.00
Total for Current Liabilities	\$3,557.47
Total for Liabilities	\$3,557.47
Equity	
Beginning Operating Fund	-2,526.13
Reserve Fund Equity - Current Year (Transfers to Reserve)	8,280.00
Reserve Fund Equity - Prior Years	29,261.22
Reserve fund expenditures	-1,883.87
Reserve Interest Earned	713.16
Retained Earnings	6,111.90
Profit for the year	1,413.02
Total for Equity	\$41,369.30
Total for Liabilities and Equity	\$44,926.77