108 Mile Ranch Community Association

Balance Sheet

As of May 31, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1050 RBC Operating Bank Account	8,110.98
1052 RBC Investment Account	16,599.88
1053 RBC Project Bank Account	9.98
1055 RBC Gaming Bank Account	5,130.18
1060 Petty Cash	425.00
Undeposited Funds	0.00
Total Cash and Cash Equivalent	**$30,276.02**
Accounts Receivable (A/R)	**$519.39**
1068 CRD Funding Grant	0.00
Total Current Assets	**$30,795.41**
Non-current Assets	
Property, plant and equipment	**$50,952.15**
Total Non Current Assets	**$50,952.15**
Total Assets	**$81,747.56**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	**$423.42**
2120 Security Deposits-Hall Rental	450.00
2151 Deferred Grant Income	0.00
2180 Payroll Liabilities	109.01
Total Current Liabilities	**$982.43**
Total Liabilities	**$982.43**
Equity	
Opening Balance Equity	0.00
Retained Earnings	42,505.41
Profit for the year	38,259.72
Total Equity	**$80,765.13**
Total Liabilities and Equity	**$81,747.56**