108 Mile Ranch Community Association

Balance Sheet

As of September 30, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1050 RBC Operating Bank Account	2,905.31
1052 RBC Investment Account	16,853.93
1053 RBC Project Bank Account	19,919.97
1055 RBC Gaming Bank Account	5,424.70
1060 Petty Cash	325.00
Undeposited Funds	0.00
Total Cash and Cash Equivalent	**$45,428.91**
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	23,655.72
Total Accounts Receivable (A/R)	**$23,655.72**
1068 CRD Funding Grant	0.00
Total Current Assets	**$69,084.63**
Non-current Assets	
Property, plant and equipment	**$50,952.15**
Total Non Current Assets	**$50,952.15**
Total Assets	**$120,036.78**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	**$731.70**
2120 Security Deposits-Hall Rental	226.95
2151 Deferred Grant Income	42,425.00
2180 Payroll Liabilities	130.48
Total Current Liabilities	**$43,514.13**
Total Liabilities	**$43,514.13**
Equity	
Opening Balance Equity	0.00
Retained Earnings	78,178.75
Profit for the year	-1,656.10
Total Equity	**$76,522.65**
Total Liabilities and Equity	**$120,036.78**