

108 Mile Ranch Community Association

Balance Sheet As of April 30, 2026

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1050 RBC Operating Bank Account	11,888.45
1052 RBC Investment Account	17,601.75
1053 RBC Project Bank Account	26,284.48
1055 RBC Gaming Bank Account	4,742.63
1060 Petty Cash	325.00
Float - Poker	200.00
Undeposited Funds	40.00
Total Cash and Cash Equivalent	\$61,082.31
Accounts Receivable (A/R)	\$10,812.31
1068 CRD Funding Grant	0.00
Total Current Assets	\$71,894.62
Non-current Assets	
Property, plant and equipment	\$56,643.80
Total Non Current Assets	\$56,643.80
Total Assets	\$128,538.42
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	\$8,438.27
2120 Security Deposits-Hall Rental	1,050.00
2151 Deferred Grant Income	0.00
2152 Deferred Revenue	0.00
2153 ORC Fund	12,153.19
2154 Deferred ORC Grants	17,000.00
2155 Deferred Revenue (Equipment)	39,223.89
2180 Payroll Liabilities	129.74
Total Current Liabilities	\$77,995.09
Total Liabilities	\$77,995.09
Equity	
Opening Balance Equity	0.00
Retained Earnings	42,186.10
Profit for the year	8,357.23
Total Equity	\$50,543.33
Total Liabilities and Equity	\$128,538.42