

Denman Community Land Trust Association

Balance Sheet

As of February 12, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Community Partner Package 8651	31,291.23
1020 Acquisition Fund 3050	136,318.06
1030 Grant Funding Account 0652	6,516.38
1040 Rental Income Savings Acct 5971	11,000.24
1050 Paypal / Canada Helps Account 6894	362.73
1055 Canada Helps Holding Account	0.00
1060 PayPal CAD	0.00
1065 Petty Cash	100.00
1070 Member Equity Shares Acct 8602	5.29
1090 Donations Made In Kind	50.00
2030 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$185,643.93
2000 Land	175,001.50
Total Current Assets	\$360,645.43
Non-current Assets	
Property, plant and equipment	
2020 Fencing	2,984.33
Total Property, plant and equipment	\$2,984.33
2050 Property Improvements	69,612.87
Total Non Current Assets	\$72,597.20
Total Assets	\$433,242.63
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	57.96
Total Accounts Payable (A/P)	\$57.96
2300 GST/HST Payable	-5.02
2310 GST/HST Suspense	-512.00
Total Current Liabilities	\$ -459.06
Total Liabilities	\$ -459.06
Equity	
3600 Opening Balance Equity	0.00
Retained Earnings	431,737.48
Profit for the year	1,964.21
Total Equity	\$433,701.69
Total Liabilities and Equity	\$433,242.63