

Denman Community Land Trust Association

Balance Sheet

As of December 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Community Partner Package 8651	52,625.99
1020 Acquisition Fund 3050	136,970.52
1030 Grant Funding Account 0652	6,222.56
1040 Rental Income Savings Acct 5971	11,052.88
1050 Paypal / Canada Helps Account 6894	163.03
1055 Canada Helps Holding Account	0.00
1060 PayPal CAD	28.62
1065 Petty Cash	0.00
1070 Member Equity Shares Acct 8602	5.29
1090 Donations Made In Kind	3,221.48
2030 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$210,290.37
2000 Land	175,000.00
2130 Abraxas Account	100.00
Total Current Assets	\$385,390.37
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
2090 Accumulated In Kind Donations	6,585.53
Total Non Current Assets	\$79,182.73
Total Assets	\$464,573.10
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable (A/P)	58.80
Total Accounts Payable (A/P)	\$58.80
2300 GST/HST Payable	-0.02
2310 GST/HST Suspense	-346.47
Total Current Liabilities	\$ -287.69
Total Liabilities	\$ -287.69
Equity	
3600 Opening Balance Equity	0.00
Retained Earnings	438,173.01
Profit for the year	26,687.78
Total Equity	\$464,860.79
Total Liabilities and Equity	\$464,573.10