

Cedar Island Yacht Club

Balance Sheet

As of November 1, 2022

| | TOTAL |
|--|---------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| Petty Cash | 0.00 |
| RBC Accruals | 70,387.25 |
| RBC Current | 56,793.49 |
| Undeposited Funds | 0.00 |
| Total Cash and Cash Equivalent | \$127,180.74 |
| Accounts Receivable (A/R) | |
| Accounts Receivable | 4,436.35 |
| Total Accounts Receivable (A/R) | \$4,436.35 |
| Prepaid Expense | 0.00 |
| Uncategorized Asset | 0.00 |
| Total Current Assets | \$131,617.09 |
| Non-current Assets | |
| Property, plant and equipment | |
| Adult LTS Training Boats | 4,500.00 |
| Building | 131,615.91 |
| Channel Improvements | 15,573.76 |
| Docks | 18,802.92 |
| Equipment | 5,958.46 |
| Land | 48,750.00 |
| Workboat - Little Toot | 17,597.62 |
| Youth Sailing Training Boats | 15,800.00 |
| Total Property, plant and equipment | \$258,598.67 |
| Total Non Current Assets | \$258,598.67 |
| Total Assets | \$390,215.76 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accrued Expenses | 0.00 |
| Building | 5,800.00 |
| Channel/Dredging | 47,500.00 |
| Docks | 12,500.00 |
| Work Boats - Little Toot | 5,250.00 |
| Youth Sail | 5,739.68 |
| Total Accrued Expenses | 76,789.68 |
| Corporate Tax Payable | 0.00 |
| GST/HST Payable | 4,591.41 |
| GST/HST Suspense | -7,350.63 |
| Member Advances | 0.00 |
| S Wilkins | 1,665.27 |
| Total Member Advances | 1,665.27 |

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As of November 1, 2022

| | TOTAL |
|-------------------------------------|---------------------|
| Total Current Liabilities | \$75,695.73 |
| Total Liabilities | \$75,695.73 |
| Equity | |
| Opening Balance Equity | 0.00 |
| Retained Earnings | 314,463.26 |
| Profit for the year | 56.77 |
| Total Equity | \$314,520.03 |
| Total Liabilities and Equity | \$390,215.76 |