

Thetis Island Community Association

Balance Sheet - All Funds

As of January 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1080 Coastal Community Chequing	16,087.65
1082 Coastal Community Member Equity Shares	5.00
1115 Coastal Community Savings	34,033.90
Total Cash and Cash Equivalent	\$50,126.55
Accounts Receivable (A/R)	
1200 Accounts Receivable	0.00
1201 Accounts Receivable HE	0.00
Total Accounts Receivable (A/R)	\$0.00
1300 Prepaid Expense	343.48
1301 Prepaid Expense HE	0.00
1400 Inventory for Resale	0.00
Total Current Assets	\$50,470.03
Non-current Assets	
Property, plant and equipment	
1800 Land	50,000.00
1805 Buildings and Contents	1,716,212.68
1815 Outside Improvements	120,620.83
Total Property, plant and equipment	\$1,886,833.51
Total Non Current Assets	\$1,886,833.51
Total Assets	\$1,937,303.54

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Balance Sheet - All Funds

As of January 31, 2022

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable	2,095.49
Total Accounts Payable (A/P)	\$2,095.49
Credit Card	
1085 Coastal Community Credit Card	1,532.17
Total Credit Card	\$1,532.17
2150 TIRRA Membership Dues Owed	735.00
GST/HST Payable	0.00
Total Current Liabilities	\$4,362.66
Non-current Liabilities	
2201 Local Lender Loan 0% HE	175,000.00
2202 Local Lender Loan 2% HE	160,000.00
Total Non-current Liabilities	\$335,000.00
Total Liabilities	\$339,362.66
Equity	
Fund Balances	
3510 Equity Unrestricted	32,963.08
3530 Invested in Capital Assets	1,886,833.51
3575 Restricted Funds Library	6,636.18
3577 Restricted Funds Food Services	2,709.60
3578 Restricted Funds Hall Expansion	-331,201.49
Total Fund Balances	1,597,940.88
Opening Balance Equity	0.00
Retained Earnings	-7,810.82
Profit for the year	7,810.82
Total Equity	\$1,597,940.88
Total Liabilities and Equity	\$1,937,303.54