

HI Community Economic Enhancement Corporation

Comparative Balance Sheet As at December 31, 2014

<u>ASSET</u>	<u>2014</u>	<u>2013</u>	<u>Difference</u>
<u>Current Assets</u>			
UBCU Credit Union	\$ 17,430	\$ 13,610	
Social Impact Loan	\$ 4,000		
Accounts Receivable	\$ -	\$ -	
Total Current Assets	<u>\$ 21,430</u>	<u>\$ 13,610</u>	
TOTAL ASSET	<u>\$ 21,430</u>	<u>\$ 13,610</u>	<u>\$ 7,820</u>
<u>LIABILITY</u>			
<u>Current Liabilities</u>			
Accounts Payable	\$ -	\$ -	
Vacation Payable	\$ 501	\$ 32	
CRA Payable	\$ 198	\$ -	
WCB Payable	-\$ 26	-\$ 26	
PST Payable	-\$ 60	-\$ 60	
Net GST/HST	-\$ 2,325	-\$ 2,325	
Total Current Liabilities	<u>- 1,713</u>	<u>- 2,380</u>	
TOTAL LIABILITY	<u>-\$ 1,713</u>	<u>-\$ 2,380</u>	<u>\$ 667</u>
<u>EQUITY</u>			
<u>Retained Earnings</u>			
Surplus	\$ 2,655	\$ 2,655	
Retained Surplus	\$ 13,461	\$ 3,416	
Current Earnings	\$ 7,027	\$ 9,919	

HI Community Economic Enhancement Corporation

Comparative Balance Sheet As at December 31, 2014

	<u>2014</u>	<u>2013</u>	<u>Difference</u>
Total Surplus	\$ 23,143	\$ 15,990	
LIABILITIES AND EQUITY	<u>\$ 21,430</u>	<u>\$ 13,610</u>	<u>\$ 7,820</u>