

WEYAKWIN COTTAGE OWNERS ASSOC
BALANCE SHEET
31-Mar-24
(unaudited)

| | 31-Mar 2022 | 31-Mar 2023 | 31-Mar 2024 |
|---------------------|--------------------|--------------------|--------------------|
| ASSETS | | | |
| Petty Cash | \$100.00 | \$100.00 | \$50.00 |
| Bank | 14,208.12 | 16,045.11 | 13,336.44 |
| Term Deposits | 15,067.50 | 20,127.77 | 30,882.00 |
| Float | | | |
| Accounts Receivable | | | 1,166.04 |
| Inventory | 2,038.97 | 1,282.11 | 545.32 |
| | <u>\$31,414.59</u> | <u>\$37,554.99</u> | <u>\$45,979.80</u> |

LIABILITIES

| | | | |
|---------------------------|-------------------|-------------------|-------------------|
| Hall Rental Deposit | 300.00 | | |
| Transfer Site Key Deposit | 50.00 | 50.00 | 50.00 |
| Prepaid Memberships | 820.00 | 1,100.00 | 620.00 |
| Prepaid - First Responder | | | 4,000.00 |
| Accounts Payable | | | |
| | <u>\$1,170.00</u> | <u>\$1,150.00</u> | <u>\$4,670.00</u> |

EQUITY

| | | | |
|----------------------------|--------------------|--------------------|--------------------|
| Members Equity | <u>\$30,244.59</u> | <u>\$36,404.99</u> | <u>\$41,309.80</u> |
| Total Liabilities & Equity | <u>\$31,414.59</u> | <u>\$37,554.99</u> | <u>\$45,979.80</u> |

Approved by the Board

_____ Director

_____ Director