

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
	\$31,414.59	\$37,554.99	\$45,979.80
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			
	\$1,170.00	\$1,150.00	\$4,670.00
EQUITY			
Members Equity	\$30,244.59	\$36,404.99	\$41,309.80
Total Liabilities & Equity	\$31,414.59	\$37,554.99	\$45,979.80

Approved by the Board

Director_____
Director