

Thetis Island Community Association

Balance Sheet - All Funds

As of September 30, 2021

| | TOTAL |
|---|-----------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| 1080 Coastal Community Chequing | 3,711.71 |
| 1082 Coastal Community Member Equity Shares | 5.00 |
| 1115 Coastal Community Savings | 34,028.15 |
| Total Cash and Cash Equivalent | \$37,744.86 |
| 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 | \$38,088.34 |
| 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 | \$1,924,921.85 |

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Balance Sheet - All Funds

As of September 30, 2021

| | TOTAL |
|--------------------------------------|-----------------------|
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable (A/P) | |
| 2100 Accounts Payable | 2,090.00 |
| Total Accounts Payable (A/P) | \$2,090.00 |
| Credit Card | |
| 1085 Coastal Community Credit Card | 3,365.73 |
| Total Credit Card | \$3,365.73 |
| 2150 TIRRA Membership Dues Owed | 845.00 |
| GST/HST Payable | 0.00 |
| Total Current Liabilities | \$6,300.73 |
| 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 | \$341,300.73 |
| Equity | |
| Fund Balances | |
| 3510 Equity Unrestricted | 28,722.76 |
| 3530 Invested in Capital Assets | 1,886,833.51 |
| 3575 Restricted Funds Library | 7,465.97 |
| 3577 Restricted Funds Food Services | 2,570.71 |
| 3578 Restricted Funds Hall Expansion | -341,971.83 |
| Total Fund Balances | 1,583,621.12 |
| Opening Balance Equity | 0.00 |
| Retained Earnings | 287,832.57 |
| Profit for the year | -287,832.57 |
| Total Equity | \$1,583,621.12 |
| Total Liabilities and Equity | \$1,924,921.85 |