

Four Mile Lake Association

Balance Sheet Comparison

As of May 31, 2025

	TOTAL	
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
100A TD Bank	60,842.32	6,725.71
100B TD Savings Account (Credit Card)	5,000.00	5,000.00
Total Cash and Cash Equivalent	\$65,842.32	\$11,725.71
Accounts Receivable (A/R)		
11000 Accounts Receivable	0.00	0.00
2 Receivable - Advertising	1,705.00	365.00
Total 11000 Accounts Receivable	1,705.00	365.00
Total Accounts Receivable (A/R)	\$1,705.00	\$365.00
105 Petty Cash 1	200.00	200.00
110 Restricted Fund Investments	0.00	0.00
110.21 #21 GIC Mat. 7Sep21 2.5% intere	14,251.43	15,000.00
110.32 GIC # 32 .45% Interest	5,478.24	5,478.24
110.33 GIC @4.5% \$10,296. 1 year Term	0.00	10,296.00
110.35 GIC @4.5% \$5000 1 year term (deleted)	0.00	5,000.00
110.36 110.36 GIC @ 0.6% 1 year term	0.00	15,000.00
110.38 GIC Int @ 3.45% Mat. 21Aug23	0.00	15,000.00
110.39 GIC \$3000 3.4% Mat. 19Aug2024	3,207.47	3,000.00
110.40 110.40 GIC	0.00	9,562.34
Total 110 Restricted Fund Investments	22,937.14	78,336.58
Total Current Assets	\$90,684.46	\$90,627.29
Non-current Assets		
Property, plant and equipment		
12200 Equipment	1,728.75	1,728.75
Total Property, plant and equipment	\$1,728.75	\$1,728.75
Total Non Current Assets	\$1,728.75	\$1,728.75
Total Assets	\$92,413.21	\$92,356.04
Liabilities and Equity		
Liabilities		
Current Liabilities		
201 Accruals	0.00	33.90
212 Deferred Revenue 2024/25 Member	0.00	460.00
213 Deferred Revenue 2025/26	350.00	200.00
214 Deferred Revenue 2026/27	150.00	150.00
215 2027/28 Deferred Revenue	100.00	100.00
Total Current Liabilities	\$600.00	\$943.90
Total Liabilities	\$600.00	\$943.90
Equity		
305 Opening Balance Equity	-5,000.00	0.00
310 Contingency Fund	6,481.00	6,371.00
311 Project Fund	11,000.00	11,000.00

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As of May 31, 2025

	TOTAL	
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)
312 Lake Fund	61,000.00	61,000.00
Retained Earnings	13,041.14	7,098.77
Profit for the year	5,291.07	5,942.37
Total Equity	\$91,813.21	\$91,412.14
Total Liabilities and Equity	\$92,413.21	\$92,356.04