

DENMAN ISLAND RESIDENTS ASSOCIATION

Statement of Financial Position

As at December, 31, 2022

Unaudited

		2022	2021
Assets			
Current			
	Cash	\$ 160,106	\$ 140,832
	Investments (Shares, GICs)	42,647	45,776
	Accounts Receivable	2,505	2,143
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		205,258	188,751
Capital Asset and Leasehold Improvements net of accum. depn.		327,860	354,576
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Total Assets		533,120	543,328
Liabilities & Surplus			
Liabilities			
	Accounts Payable	563	
Surplus			
	Opening Balance	543,328	547,449
	Current Year Surplus (Deficit)	(10,772)	(4,121)
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Closing Surplus		532,557	543,328
Total Liabilities & Surplus		\$ 533,120	\$ 543,328
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DENMAN ISLAND RESIDENTS ASSOCIATION

Statement of Revenue and Expense

For the Period January 1, 2022 to December 31, 2022

Unaudited

		2022		2021
Revenue				
	Regional Grants	\$ 160,311	\$	105,207
	Other grants and regular donations	24,878		20,861
	Rentals	8,299		5,999
	Sales	100,531		96,190
	Interest and Other Income	2,661		5,555
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		296,681		233,813
Expense				
	Administration	6,304		8,513
	Climate Action	1,850		1,673
	Pesticide Free	2,029		1,700
	Trails	3,223		3,313
	Boat Launch	675		600
	Parks	390		1,292
	Swim Dock	8,197		500
	Community Dock	24,857		7,534
	Bill Mee Park	7,941		2,556
	Recycling	103,336		83,959
	Bottle Depot	88,289		80,419
	Old School	33,647		19,158
	Depreciation	26,716		26,716
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		307,453		237,933
Surplus/(Deficit)		<hr/>		<hr/>
		\$ (10,772)	\$	(4,121)

DENMAN ISLAND RESIDENTS ASSOCIATION

Statement of Change in Financial Position

For the Year Ending December 31, 2022

Unaudited

	2022	2021
Change from		
Annual Surplus/(Deficit)	\$ (10,772)	\$ (4,121)
Depreciation of Capital Assets	26,716	26,716
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Net Annual Surplus/(Deficit)	15,944	22,596
Increase (Decrease) in Accounts Receivable	(363)	247
Increase in Capital Assets & Leasehold Improvements		
Increase (Decrease) in Accounts Payable	563	(13,451)
Increase (Decrease) in Deferred Revenue		
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Net Change in Cash and Investments	16,145	9,390
Cash and Investments at the Beginning of the Year	186,608	177,218
Cash and Investments at the End of the Year	\$ 202,753	\$ 186,608