

Friends of Lake Eugenia

Balance Sheet As at 2026-10-06

ASSET

Current Assets

Bank - TD 5225047	72,808.23	
Savings Bank Account	0.00	
Chequing Bank Account	0.00	
Total Cash		72,808.23
Investments		0.00
Accounts Receivable	0.00	
Allowance for Doubtful Accounts	0.00	
Total Receivable		0.00
Total Current Assets		72,808.23

Capital Assets

20' Container	2,875.00	
A/A 20' Container	0.00	
Total 20' Container		2,875.00
Compressors	56,075.00	
A/A Compressors	0.00	
Total Compressors		56,075.00
Aerator	44,594.00	
A/A Aerator	0.00	
Total Aerator		44,594.00
DO Meter	3,573.00	
A/A DO Meter	0.00	
Total DO Meter		3,573.00
Total Capital Assets		107,117.00

Other Non-Current Assets

Incorporation Cost		0.00
Total Other Non-Current Assets		0.00

TOTAL ASSET **179,925.23**

LIABILITY

Current Liabilities

Accounts Payable		0.00
Visa Payable	0.00	
Total Credit Card Payables		0.00
Corporate Taxes payable		0.00
GST/HST Charged on Sales	0.00	
GST/HST Paid on Purchases	-32,190.98	
GST / HST Rebates Received	11,465.51	
GST/HST Owing (Refund)		-20,725.47
Total Current Liabilities		-20,725.47

Long Term Liabilities

Loans from Shareholders		0.00
Total Long Term Liabilities		0.00

TOTAL LIABILITY **-20,725.47**

EQUITY

Share Capital

Common Shares		0.00
Preferred Shares		0.00
Total Share Capital		0.00

Retained Earnings

Printed On: 2026-10-08

Friends of Lake Eugenia
Balance Sheet As at 2026-10-06

Retained Earnings - Previous Year	369,410.13
Current Earnings	-168,759.43
Total Retained Earnings	200,650.70
TOTAL EQUITY	200,650.70
LIABILITIES AND EQUITY	179,925.23