

Dunster Community Forest
Balance Sheet As at 11/30/2022

ASSET

Current Assets

Petty Cash	125.90	
Grant Fund	5,690.83	
Silviculture Fund	62,286.00	
Development Fund	76,240.88	
Chequing Bank Account	205,341.93	
Community Futures RRRF Funding	77.76	
Inventory Project Fund (Re #1063)	15,615.37	
PWC Trust Account	107.32	
CERIP Fund (Re BRKH)	8,843.55	
GIC (to secure SB Visa)	<u>5,099.53</u>	
Total Cash		379,429.07
BRKH Shares		20.00
Accounts Receivable	3,445.51	
BRKH Receivable	<u>274,021.66</u>	
Total Receivable		<u>277,467.17</u>
Total Current Assets		<u>656,916.24</u>

Capital Assets

Building	<u>331,133.60</u>	
Net - Building		331,133.60
Land		77,632.32
BRKH Mill Equipment	<u>78,925.00</u>	
Net - BRKH Mill Equipment		<u>78,925.00</u>
Total Capital Assets		<u>487,690.92</u>

TOTAL ASSET 1,144,607.16

LIABILITY

Current Liabilities

Accounts Payable		5,016.50
Holdback Payable		2,239.26
Visa Payable	<u>1,363.50</u>	
Total Credit Card Payables		1,363.50
PST Payable		-439.10
GST/HST Paid on Purchases	3,048.46	
GST/HST Remit/Refund	<u>-18,218.75</u>	
GST/HST Owing (Refund)		<u>-15,170.29</u>
Total Current Liabilities		<u>-6,990.13</u>

Long Term Liabilities

Member Loans		2,362.10
Community Futures RRRF Loan		40,000.00
Stenner ST100R Resaw Financing		64,945.81
Silviculture Liability		<u>61,000.00</u>
Total Long Term Liabilities		<u>168,307.91</u>

TOTAL LIABILITY 161,317.78

EQUITY

Retained Earnings

Retained Earnings - Previous Year		617,447.07
Current Earnings		<u>365,842.31</u>
Total Retained Earnings		<u>983,289.38</u>

TOTAL EQUITY 983,289.38

LIABILITIES AND EQUITY 1,144,607.16