

# Balance Sheet

## Bluewater Shoreline Residents Association

As of Dec 31, 2021



### ACCOUNTS

Dec 31, 2021

ACCOUNTS	Dec 31, 2021
<b>Assets</b>	
<b>Cash and Bank</b>	
BMO	✓ \$11,330.26
BMO GIC_Feb	✓ \$3,700.28
BMO GIC_May	✓ \$9,819.05
<b>Total Cash and Bank</b>	<b>\$24,849.59</b>
<b>Other Current Assets</b>	
Accounts Receivable	✓ \$1,189.20
<b>Total Other Current Assets</b>	<b>\$1,189.20</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$26,038.79</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

**Equity**

**Retained Earnings**

Profit for all prior years	\$1,326.85
Profit between Jan 1, 2021 and Dec 31, 2021	\$1,765.17
Opening Balance Equity	\$22,946.77
<b>Total Retained Earnings</b>	<b>\$26,038.79</b>
<b>Total Equity</b>	<b>\$26,038.79</b>

*Reviewed Aug 18/2022*  
*[Signature]*  
*A BOUKAM*