

# Lasqueti Last Resort Society

## Balance Sheet As at Dec 31, 2019

### ASSET

<b>Current Assets</b>		
TD Health - 5218102	11,508.35	
TD VIHA 5222223	5,560.51	
TD Business Investor 5225060	242,315.30	
Total Cash		259,384.16
Accts. Receivable	706.52	
GST Receivable	0.00	
Total Receivable		706.52
<b>Total Current Assets</b>		<b>260,090.68</b>
<b>Capital Assets</b>		
Medical Equipment	26,209.20	
Accum. Amort. - Med Equip	0.00	
Medical Office Equipment	0.00	
Accum. Amort. - Med Office	0.00	
Office Furniture & Equipment	4,385.25	
Net - Furniture & Equipment		30,594.45
Duplex		1,609.25
Greene Elder Building		105,380.80
Generator Shed/Wood Shed	17,928.20	
Development Costs	3,760.80	
Site Preparation	36,218.14	
Landscaping	34,869.22	
Engineering	16,986.04	
Foundations	15,673.22	
Building	257,597.46	
Building - GST - 2014 and future	0.00	
Service Building	221,090.68	
Accum. Amort - Building	0.00	
Net - Building		604,123.76
Land		127,509.00
<b>Total Capital Assets</b>		<b>869,217.26</b>
<b>Other Non-Current Assets</b>		
Computer		511.89
Washer & Dryer		2,138.08
Generator		20,496.95
Elder Foundations		0.00
Elder Building		0.00
Elder -GST Paid Out		0.00
Elder - Wages		0.00
GST/HST Rebates		0.00
<b>Total Other Non-Current Assets</b>		<b>23,146.92</b>
<b>TOTAL ASSET</b>		<b>1,152,454.86</b>

### LIABILITY

<b>Current Liabilities</b>		
Accrued liabilities		10,236.01
EI Payable	0.00	
CPP Payable	0.00	
Tax payable	0.00	
HST Owing (Refund)		0.00
<b>Total Current Liabilities</b>		<b>10,236.01</b>
<b>TOTAL LIABILITY</b>		<b>10,236.01</b>

### EQUITY

Owners Equity  
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