

Blueridge Community Association

Balance Sheet as of February 28 2021			Income for the Period Ended Feb 28 2021		
	Feb 28 2021	Feb 29 2020		12 Months to Feb 28 2021	12 Months to Feb 29 2020
Current Assets:			Income:		
Bank Operating Acct	24,214	18,919	Good Neighbor Day Revenue	-	19,027
Other Current Assets	1,169	2,172	* Diner en Bleu Revenue	-	2,540
			Sharing Garden Revenue	903	662
Total Current Assets	25,383	21,091	Newsletter Advertising Income	1,840	315
			* Sale of Street Signs	3,748	-
Liabilities and Equity Accounts			Lions Gate Recognition Fund	8,238	-
Good Neighbour Day Surplus	16,870	17,885	Christmas Project Revenue	5,250	-
Scholarship Surplus	6,498	3,114	Total Income	19,979	22,544
Sharing Garden Surplus	1,243	1,119			
Operating Surplus	772	(1,028)	Expense:		
			BGND Expense	1,015	15,062
Total Liabilities and Equity	25,383	21,091	* Diner en Bleu Expense	-	1,413
			* Scholarship Expense	500	500
Allocation of Net Income (Expense):			Sharing Garden Expense	779	244
BGND Surplus	(1,015)	3,965	Miscellaneous Expense	41	402
* Scholarship Surplus	3,384	627	Lions Gate Recognition Fund	8,103	-
Sharing Garden Surplus	123	418	Christmas Project Expense	5,250	-
Operating Surplus	1,799	(87)	Total Expense	15,687	17,622
Net Allocation	4,292	4,923	Net Income (Expense)	4,292	4,923