

Blueridge Community Association - Financial Statements for Year Ended February 28 2022 - Independently Reviewed

<u>Balance Sheet</u>			<u>Income Statement</u>		
	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
Current Assets:			Income:		
Bank Operating Acct	25,881	24,214	Sharing Garden Revenue	1,170	903
Sharing Garden Petty Cash	251	129	Newsletter Reimbursement	1,216	1,221
Accounts Receivable	250	-	Bulletin Advertising Income	1,030	1,840
Prepaid Expenses	1,050	1,040	Lions Gate Recognition Fund Revenue	-	8,238
			Christmas Project Revenue	5,596	5,250
Total Current Assets	<u>27,431</u>	<u>25,383</u>	Sale of Street Signs	60	3,748
				<u>9,072</u>	<u>21,200</u>
Liabilities and Equity Accounts			Expense:		
Good Neighbour Day Surplus	15,830	16,870	Good Neighbour Day Expense	1,040	1,015
Scholarship Surplus	6,058	6,498	Newsletter Expense	1,518	1,221
Sharing Garden Surplus	3,286	1,243	Scholarship Expense	500	500
Other Project Surplus	1,281	-	Lions Gate Recognition Fund Expense	-	8,103
Operating Surplus	976	772	Christmas Project Expense	4,298	5,250
			Other Expenses	(332)	820
Total Liabilities and Equity	<u>27,431</u>	<u>25,383</u>		<u>7,024</u>	<u>16,908</u>
			Net Income	<u>2,049</u>	<u>4,292</u>