

Blueridge Community Association
Balance Sheet as of February 29 2024 (Independently Reviewed)

	<u>February 29 2024</u>	<u>February 28 2023</u>
Current Assets:		
Bank Operating Acct	36,098	29,010
Other Current Assets	1,509	2,228
Total Current Assets	<u>37,607</u>	<u>31,238</u>
Liabilities and Equity Accounts		
Good Neighbour Day Surplus	21,215	14,780
Scholarship Surplus	5,058	5,558
Sharing Garden Surplus	5,470	3,957
Other Project Surplus	2,477	5,123
Operating Surplus	3,385	1,820
Total Liabilities and Equity	<u>37,607</u>	<u>31,238</u>
Allocation of Net Income (Expense)		
Good Neighbour Day Surplus	6,436	-
Scholarship Surplus	(500)	(500)
Sharing Garden Surplus	1,514	671
Other Project Surplus	(2,646)	3,842
Operating Surplus	1,565	844
	<u>6,368</u>	<u>4,857</u>

Blueridge Community Association
Income Statement for the Period Ended February 29 2024 (Independently Reviewed)

	Twelve Months Ended <u>February 29 2024</u>	Twelve Months Ended <u>February 28 2023</u>
Income:		
BGND Revenue	24,697	-
Sharing Garden Revenue	1,786	509
Newsletter Reimbursement	2,288	2,083
Bulletin Advertising Income	1,810	1,280
Christmas Project Revenue	1,803	5,773
Other Income	83	195
Total Income	<u>32,466</u>	<u>9,840</u>
Expense:		
BGND Expense	18,261	1,050
Newsletter Expense	2,288	1,781
Christmas Project Expense	4,449	1,930
Sharing Garden Expense	272	(162)
Scholarship Expense	500	500
Miscellaneous Expense (Net)	327	934
Total Expense	<u>26,097</u>	<u>6,033</u>
Net Income (Expense)	<u>6,368.40</u>	<u>3,806.92</u>

See Schedule I for BGND details.