

ASSETS

CURRENT ASSETS	
C.I.B.C. - Operating	8,562.06
Accounts Receivable	<u>0.00</u>
TOTAL CURRENT ASSETS	<u>8,562.06</u>

TOTAL ASSETS	<u>8,562.06</u>
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LIABILITIES

CURRENT LIABILITIES	
Accounts Payable	<u>0.00</u>
TOTAL CURRENT LIABILITIES	<u>0.00</u>

TOTAL LIABILITIES	<u>0.00</u>
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EQUITY

EARNINGS	
Retained Earnings	7,663.53
Current Earnings	<u>898.53</u>
TOTAL EARNINGS	<u>8,562.06</u>

TOTAL EQUITY	<u>8,562.06</u>
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LIABILITIES AND EQUITY	<u>8,562.06</u>
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	As At 12/31/2023	As At 12/31/2022
ASSETS		
CURRENT ASSETS		
C.I.B.C. - Operating	8,562.06	7,663.53
Accounts Receivable	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT ASSETS	<u>8,562.06</u>	<u>7,663.53</u>
TOTAL ASSETS	<u>8,562.06</u>	<u>7,663.53</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT LIABILITIES	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>0.00</u>	<u>0.00</u>
EQUITY		
EARNINGS		
Retained Earnings	7,663.53	8,813.27
Current Earnings	<u>898.53</u>	<u>-1,149.74</u>
TOTAL EARNINGS	<u>8,562.06</u>	<u>7,663.53</u>
TOTAL EQUITY	<u>8,562.06</u>	<u>7,663.53</u>
LIABILITIES AND EQUITY	<u>8,562.06</u>	<u>7,663.53</u>

REVENUE

INCOME

User Fees	5,770.00
Advances to Operating Fund	9,000.00
Replacement Fund	0.00
Extraordinary Levy	0.00
Miscellaneous	0.00
TOTAL REVENUE	<u>14,770.00</u>

TOTAL REVENUE	<u>14,770.00</u>
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EXPENSE

OPERATING EXPENSES

Power, Water, Sewer	1,374.27
Heat	178.08
Telephone	0.00
General R & M	5,043.62
Equipment	406.16
Major Project or Repair	1,342.48
Dock Line of Credit Payments	0.00
Waste Disposal	167.06
Firewood	0.00
Other	0.00
Gift Cards for Helpers	50.00
TOTAL OPERATING EXPENSES	<u>8,561.67</u>

REPLACEMENT EXPENSES

Other	0.00
TOTAL REPLACEMENTS	<u>0.00</u>

GENERAL & ADMINISTRATIVE EXPENSES

Administrative Fees	82.00
Bank Charges & Interest	0.00
Insurance	1,058.00
Accounting Fees	0.00
Legal Fees	0.00
Mortgage Payments	0.00
Property Taxes & Levies	4,169.80
Other	0.00
TOTAL GENERAL & ADMINISTRATIVE	<u>5,309.80</u>

TOTAL EXPENSE	<u>13,871.47</u>
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NET INCOME	<u>898.53</u>
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REVENUE

INCOME

User Fees	5,770.00	8,460.00
Advances to Operating Fund	9,000.00	9,000.00
Replacement Fund	0.00	0.00
Extraordinary Levy	0.00	2,437.20
Miscellaneous	0.00	0.00
TOTAL REVENUE	<u>14,770.00</u>	<u>19,897.20</u>

TOTAL REVENUE

14,770.00

19,897.20

EXPENSE

OPERATING EXPENSES

Power, Water, Sewer	1,374.27	1,481.73
Heat	178.08	1,891.63
Telephone	0.00	0.00
General R & M	5,043.62	2,775.82
Equipment	406.16	3,241.88
Major Project or Repair	1,342.48	5,637.50
Dock Line of Credit Payments	0.00	0.00
Waste Disposal	167.06	170.40
Firewood	0.00	0.00
Other	0.00	0.00
Gift Cards for Helpers	50.00	450.00
TOTAL OPERATING EXPENSES	<u>8,561.67</u>	<u>15,648.96</u>

REPLACEMENT EXPENSES

Other	0.00	0.00
TOTAL REPLACEMENTS	<u>0.00</u>	<u>0.00</u>

GENERAL & ADMINISTRATIVE EXPENSES

Administrative Fees	82.00	82.00
Bank Charges & Interest	0.00	0.00
Insurance	1,058.00	1,016.00
Accounting Fees	0.00	0.00
Legal Fees	0.00	365.44
Mortgage Payments	0.00	0.00
Property Taxes & Levies	4,169.80	3,934.54
Other	0.00	0.00
TOTAL GENERAL & ADMINISTRATIVE	<u>5,309.80</u>	<u>5,397.98</u>

TOTAL EXPENSE

13,871.47

21,046.94

NET INCOME

898.53

-1,149.74

2200	Accounts Payable	0.00	Cr
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					Debits	Credits	Balance
2310	GST Charged on Sales						0.00 Cr
2320	PST Payable						0.00 Cr
2330	GST Paid on Purchases						0.00 Cr
3560	Retained Earnings						7,663.53 Cr
4020	User Fees						0.00 Cr
5/10/2023	9729, Carson Tousignant	May-userfee	J12	-	150.00		150.00 Cr
10/16/2023	9730, Kaycie DeWit	Cash	J22	-	160.00		310.00 Cr
10/16/2023	9731, Clare Orr	Cash	J23	-	320.00		630.00 Cr
10/16/2023	9732, Cody Tousignant	Cash	J24	-	250.00		880.00 Cr
7/12/2023	9733, Duane Tousignant	Cash	J30	-	720.00		1,600.00 Cr
9/5/2023	Mike & Jodie Almond	9734	J37	-	880.00		2,480.00 Cr
9/6/2023	9735, Sheila Tousignant	Cash	J39	-	920.00		3,400.00 Cr
9/21/2023	9736, Jennifer Orr	Cash	J43	-	100.00		3,500.00 Cr
9/28/2023	9737, Melanie Hoffarth	Cash	J44	-	900.00		4,400.00 Cr
9/28/2023	9738, Sharyn Almond	Cash	J45	-	720.00		5,120.00 Cr
11/15/2023	9739, Sheila Tousignant	Cash	J55	-	650.00		5,770.00 Cr
					0.00	5,770.00	
4041	Advances to Operating Fund						0.00 Cr
1/1/2023	Duane Tousignant	9724	J4	-	1,500.00		1,500.00 Cr
1/1/2023	Cody Tousignant	9725	J5	-	1,875.00		3,375.00 Cr
1/1/2023	Sharyn Almond	9726	J6	-	1,875.00		5,250.00 Cr
1/1/2023	Sheila Tousignant	9727	J7	-	1,875.00		7,125.00 Cr
1/1/2023	Vic Tousignant	9728	J8	-	1,875.00		9,000.00 Cr
					0.00	9,000.00	
4042	Replacement Fund						0.00 Cr
4043	Extraordinary Levy						0.00 Cr
4080	Miscellaneous						0.00 Cr
5010	Power, Water, Sewer						0.00 Dr
1/4/2023	6750, Fintry Utilities	2023-01ETrans	J1	212.50	-		212.50 Dr
5/24/2023	May2023, BC Hydro	May2023	J17	50.33	-		262.83 Dr
7/18/2023	Jul2023, BC Hydro	Jul2023	J32	146.98	-		409.81 Dr
8/1/2023	Aug2023, Fintry Utilities	Aug2023	J35	450.00	-		859.81 Dr
9/18/2023	Sept2023, BC Hydro	Sept2023	J42	301.96	-		1,161.77 Dr
10/11/2023	7019, Fintry Utilities	Sept-Dec2023	J47	212.50	-		1,374.27 Dr
				1,374.27	0.00		
5020	Heat						0.00 Dr
5/10/2023	May2023, Superior Propane	May2023	J15	178.08	-		178.08 Dr
				178.08	0.00		
5030	Telephone						0.00 Dr
5090	General R & M						0.00 Dr
4/3/2023	Carson-Apr23, Carson Tousignant	148	J9	80.27	-		80.27 Dr
4/3/2023	Apr-Reimb, Sheila Tousignant	Apr-Reimb	J10	1,320.15	-		1,400.42 Dr
5/10/2023	AntTreatment, Carson Tousignant	149	J14	1,579.38	-		2,979.80 Dr
5/30/2023	May-Reimb, Carson Tousignant	111	J19	460.84	-		3,440.64 Dr
6/26/2023	June23-Reimb, Duane Tousignant	June23-Reimb	J27	26.22	-		3,466.86 Dr
6/26/2023	June23-Reimb2, Duane Tousignant	June23-Reimb2	J28	41.99	-		3,508.85 Dr
9/11/2023	Sept-Reimb, Victor T. Tousignant	Sept-Reimb	J40	47.88	-		3,556.73 Dr
9/18/2023	Sept-Reimb, Sheila Tousignant	Sept-Reimb	J41	501.27	-		4,058.00 Dr
10/16/2023	Oct23-Reimb, Sharyn Almond	115	J48	427.54	-		4,485.54 Dr
10/16/2023	Oct23-Reimb2, Sharyn Almond	116	J49	290.33	-		4,775.87 Dr
11/8/2023	Stain-Nov23, Victor T. Tousignant	etransNov23	J56	267.75	-		5,043.62 Dr
				5,043.62	0.00		
5092	Equipment						0.00 Dr
2/6/2023	Vacuum, Duane Tousignant	2023-02eTrans	J3	282.45	-		282.45 Dr
7/27/2023	Sander, Victor T. Tousignant	Sander	J34	123.71	-		406.16 Dr
				406.16	0.00		
5095	Major Project or Repair						0.00 Dr
6/28/2023	June23-Floor, Michael Almond	June23-Floor	J29	387.77	-		387.77 Dr
8/31/2023	Aug-Floor, Mike Almond	Aug-Floor	J36	109.14	-		496.91 Dr
10/16/2023	Oct23-Reimb, Sharyn Almond	115	J48	845.57	-		1,342.48 Dr
				1,342.48	0.00		
5096	Dock Line of Credit Payments						0.00 Dr

					<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
5100 Waste Disposal							0.00 Dr
1/4/2023	Jan2023, Regional Dist. of Central...	onlinepmt	J2		83.53	-	83.53 Dr
7/18/2023	Jul2023, Regional Dist. of Central ...	Jul2023	J33		83.53	-	167.06 Dr
					167.06	0.00	
5105 Firewood							0.00 Dr
5110 Other							0.00 Dr
5115 Gift Cards for Helpers							0.00 Dr
10/6/2023	Reimb-GC, Duane Tousignant	Reimb-GC	J46		50.00	-	50.00 Dr
					50.00	0.00	
5340 Other							0.00 Dr
5540 Administrative Fees							0.00 Dr
7/14/2023	2023AnnRet, Jennifer Orr	2023AnnRet	J31		82.00	-	82.00 Dr
					82.00	0.00	
5550 Bank Charges & Interest							0.00 Dr
5560 Insurance							0.00 Dr
4/28/2023	2023Insurance, TD Insurance	2023Insurance	J11		1,058.00	-	1,058.00 Dr
					1,058.00	0.00	
5570 Accounting Fees							0.00 Dr
5580 Legal Fees							0.00 Dr
5600 Mortgage Payments							0.00 Dr
5612 Property Taxes & Levies							0.00 Dr
6/22/2023	2023Tax, Province of British Colu...	2023Tax	J25		4,130.61	-	4,130.61 Dr
6/22/2023	2023DockTax, Province of British ...	2023DockTax	J26		39.19	-	4,169.80 Dr
					4,169.80	0.00	
5620 Other							0.00 Dr

			<u>Debits</u>	<u>Credits</u>
1/4/2023	J1	2023-01ETrans, 6750, Fintry Utilities		
		5010 Power, Water, Sewer	212.50	-
		1020 C.I.B.C. - Operating	-	212.50
1/4/2023	J2	onlinepmt, Jan2023, Regional Dist. of Central Okan		
		5100 Waste Disposal	83.53	-
		1020 C.I.B.C. - Operating	-	83.53
2/6/2023	J3	2023-02eTrans, Vacuum, Duane Tousignant		
		5092 Equipment	282.45	-
		1020 C.I.B.C. - Operating	-	282.45
1/1/2023	J4	9724, Duane Tousignant		
		1200 Accounts Receivable	1,500.00	-
		4041 Advances to Operating Fund	-	1,500.00
1/1/2023	J5	9725, Cody Tousignant		
		1200 Accounts Receivable	1,875.00	-
		4041 Advances to Operating Fund	-	1,875.00
1/1/2023	J6	9726, Sharyn Almond		
		1200 Accounts Receivable	1,875.00	-
		4041 Advances to Operating Fund	-	1,875.00
1/1/2023	J7	9727, Sheila Tousignant		
		1200 Accounts Receivable	1,875.00	-
		4041 Advances to Operating Fund	-	1,875.00
1/1/2023	J8	9728, Vic Tousignant		
		1200 Accounts Receivable	1,875.00	-
		4041 Advances to Operating Fund	-	1,875.00
4/3/2023	J9	148, Carson-Apr23, Carson Tousignant		
		5090 General R & M	80.27	-
		1020 C.I.B.C. - Operating	-	80.27
4/3/2023	J10	Apr-Reimb, Apr-Reimb, Sheila Tousignant		
		5090 General R & M	1,320.15	-
		1020 C.I.B.C. - Operating	-	1,320.15
4/28/2023	J11	2023Insurance, 2023Insurance, TD Insurance		
		5560 Insurance	1,058.00	-
		1020 C.I.B.C. - Operating	-	1,058.00
5/10/2023	J12	May-userfee, 9729, Carson Tousignant		
		1020 C.I.B.C. - Operating	150.00	-
		4020 User Fees	-	150.00
5/10/2023	J13	May2023, Cody Tousignant		
		1020 C.I.B.C. - Operating	937.50	-
		1200 Accounts Receivable	-	937.50
5/10/2023	J14	149, AntTreatment, Carson Tousignant		
		5090 General R & M	1,579.38	-
		1020 C.I.B.C. - Operating	-	1,579.38
5/10/2023	J15	May2023, May2023, Superior Propane		
		5020 Heat	178.08	-
		1020 C.I.B.C. - Operating	-	178.08
5/24/2023	J16	May2023, Vic Tousignant		
		1020 C.I.B.C. - Operating	937.50	-
		1200 Accounts Receivable	-	937.50
5/24/2023	J17	May2023, May2023, BC Hydro		
		5010 Power, Water, Sewer	50.33	-
		1020 C.I.B.C. - Operating	-	50.33
5/29/2023	J18	May2023, Sheila Tousignant		
		1020 C.I.B.C. - Operating	937.50	-
		1200 Accounts Receivable	-	937.50
5/30/2023	J19	111, May-Reimb, Carson Tousignant		
		5090 General R & M	460.84	-
		1020 C.I.B.C. - Operating	-	460.84

			<u>Debits</u>	<u>Credits</u>
5/31/2023	J20	May2023, Duane Tousignant		
		1020 C.I.B.C. - Operating	750.00	-
		1200 Accounts Receivable	-	750.00
6/12/2023	J21	May2023, Sharyn Almond		
		1020 C.I.B.C. - Operating	937.50	-
		1200 Accounts Receivable	-	937.50
10/16/2023	J22	Cash, 9730, Kaycie DeWit		
		1020 C.I.B.C. - Operating	160.00	-
		4020 User Fees	-	160.00
10/16/2023	J23	Cash, 9731, Clare Orr		
		1020 C.I.B.C. - Operating	320.00	-
		4020 User Fees	-	320.00
10/16/2023	J24	Cash, 9732, Cody Tousignant		
		1020 C.I.B.C. - Operating	250.00	-
		4020 User Fees	-	250.00
6/22/2023	J25	2023Tax, 2023Tax, Province of British Columbia		
		5612 Property Taxes & Levies	4,130.61	-
		1020 C.I.B.C. - Operating	-	4,130.61
6/22/2023	J26	2023DockTax, 2023DockTax, Province of British Columb		
		5612 Property Taxes & Levies	39.19	-
		1020 C.I.B.C. - Operating	-	39.19
6/26/2023	J27	June23-Reimb, June23-Reimb, Duane Tousignant		
		5090 General R & M	26.22	-
		1020 C.I.B.C. - Operating	-	26.22
6/26/2023	J28	June23-Reimb2, June23-Reimb2, Duane Tousignant		
		5090 General R & M	41.99	-
		1020 C.I.B.C. - Operating	-	41.99
6/28/2023	J29	June23-Floor, June23-Floor, Michael Almond		
		5095 Major Project or Repair	387.77	-
		1020 C.I.B.C. - Operating	-	387.77
7/12/2023	J30	Cash, 9733, Duane Tousignant		
		1020 C.I.B.C. - Operating	720.00	-
		4020 User Fees	-	720.00
7/14/2023	J31	2023AnnRet, 2023AnnRet, Jennifer Orr		
		5540 Administrative Fees	82.00	-
		1020 C.I.B.C. - Operating	-	82.00
7/18/2023	J32	Jul2023, Jul2023, BC Hydro		
		5010 Power, Water, Sewer	146.98	-
		1020 C.I.B.C. - Operating	-	146.98
7/18/2023	J33	Jul2023, Jul2023, Regional Dist. of Central Okan		
		5100 Waste Disposal	83.53	-
		1020 C.I.B.C. - Operating	-	83.53
7/27/2023	J34	Sander, Sander, Victor T. Tousignant		
		5092 Equipment	123.71	-
		1020 C.I.B.C. - Operating	-	123.71
8/1/2023	J35	Aug2023, Aug2023, Fintry Utilities		
		5010 Power, Water, Sewer	450.00	-
		1020 C.I.B.C. - Operating	-	450.00
8/31/2023	J36	Aug-Floor, Aug-Floor, Mike Almond		
		5095 Major Project or Repair	109.14	-
		1020 C.I.B.C. - Operating	-	109.14
9/5/2023	J37	9734, Mike & Jodie Almond		
		1200 Accounts Receivable	880.00	-
		4020 User Fees	-	880.00
9/5/2023	J38	Sept-user, Mike & Jodie Almond		
		1020 C.I.B.C. - Operating	880.00	-
		1200 Accounts Receivable	-	880.00

			<u>Debits</u>	<u>Credits</u>
9/6/2023	J39	Cash, 9735, Sheila Tousignant		
		1020 C.I.B.C. - Operating	920.00	-
		4020 User Fees	-	920.00
9/11/2023	J40	Sept-Reimb, Sept-Reimb, Victor T. Tousignant		
		5090 General R & M	47.88	-
		1020 C.I.B.C. - Operating	-	47.88
9/18/2023	J41	Sept-Reimb, Sept-Reimb, Sheila Tousignant		
		5090 General R & M	501.27	-
		1020 C.I.B.C. - Operating	-	501.27
9/18/2023	J42	Sept2023, Sept2023, BC Hydro		
		5010 Power, Water, Sewer	301.96	-
		1020 C.I.B.C. - Operating	-	301.96
9/21/2023	J43	Cash, 9736, Jennifer Orr		
		1020 C.I.B.C. - Operating	100.00	-
		4020 User Fees	-	100.00
9/28/2023	J44	Cash, 9737, Melanie Hoffarth		
		1020 C.I.B.C. - Operating	900.00	-
		4020 User Fees	-	900.00
9/28/2023	J45	Cash, 9738, Sharyn Almond		
		1020 C.I.B.C. - Operating	720.00	-
		4020 User Fees	-	720.00
10/6/2023	J46	Reimb-GC, Reimb-GC, Duane Tousignant		
		5115 Gift Cards for Helpers	50.00	-
		1020 C.I.B.C. - Operating	-	50.00
10/11/2023	J47	Sept-Dec2023, 7019, Fintry Utilities		
		5010 Power, Water, Sewer	212.50	-
		1020 C.I.B.C. - Operating	-	212.50
10/16/2023	J48	115, Oct23-Reimb, Sharyn Almond		
		5090 General R & M	427.54	-
		5095 Major Project or Repair	845.57	-
		1020 C.I.B.C. - Operating	-	1,273.11
10/16/2023	J49	116, Oct23-Reimb2, Sharyn Almond		
		5090 General R & M	290.33	-
		1020 C.I.B.C. - Operating	-	290.33
10/17/2023	J50	LevyNov23, Cody Tousignant		
		1020 C.I.B.C. - Operating	937.50	-
		1200 Accounts Receivable	-	937.50
10/25/2023	J51	LevyNov23, Vic Tousignant		
		1020 C.I.B.C. - Operating	937.50	-
		1200 Accounts Receivable	-	937.50
10/30/2023	J52	LevyNov23, Sharyn Almond		
		1020 C.I.B.C. - Operating	937.50	-
		1200 Accounts Receivable	-	937.50
10/30/2023	J53	LevyNov23, Duane Tousignant		
		1020 C.I.B.C. - Operating	750.00	-
		1200 Accounts Receivable	-	750.00
10/31/2023	J54	LevyNov23, Sheila Tousignant		
		1020 C.I.B.C. - Operating	937.50	-
		1200 Accounts Receivable	-	937.50
11/15/2023	J55	Cash, 9739, Sheila Tousignant		
		1020 C.I.B.C. - Operating	650.00	-
		4020 User Fees	-	650.00
11/8/2023	J56	etransNov23, Stain-Nov23, Victor T. Tousignant		
		5090 General R & M	267.75	-
		1020 C.I.B.C. - Operating	-	267.75

<u>Debits</u>	<u>Credits</u>
38,521.47	38,521.47