

# Balance Sheet

As of 2024-03-31, Accrual Basis

Prepared By: Gray Management  
Services  
105 Copper Rd  
Whitehorse YT Y1A2Z7

## CC 124\_Lansing Point

### Assets

#### Current Asset

|                              |                     |
|------------------------------|---------------------|
| Accounts Receivable          | 3,454.40            |
| CC 124 CIBC Chequing Account | 79,747.82           |
| CC 124 CIBC Savings Account  | 6,743.00            |
| CC 124 GIC Account (CIBC)    | 34,991.00           |
| Prepaid Insurance            | 27,917.24           |
| <b>Total Current Asset</b>   | <b>\$152,853.46</b> |

#### Total Assets

**\$152,853.46**

### Liabilities

#### Current Liability

|                                |                   |
|--------------------------------|-------------------|
| Accounts Payable               | 6,343.87          |
| <b>Total Current Liability</b> | <b>\$6,343.87</b> |

#### Total Liabilities

**\$6,343.87**

### Equity

|                         |           |
|-------------------------|-----------|
| Contingency Fund Equity | 5,000.00  |
| Reserve Fund Equity     | 57,172.82 |
| Retained Earnings       | 75,032.97 |
| Net Income              | 9,303.80  |

#### Total Equity

**\$146,509.59**

#### Total Liabilities & Equity

**\$152,853.46**