

Balance Sheet

As of 2024-06-30, Accrual Basis

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

CC 124_Lansing Point

Assets

Current Asset

Accounts Receivable	-6,509.67
CC 124 CIBC Chequing Account	103,831.20
CC 124 CIBC Savings Account	6,768.24
CC 124 GIC Account (CIBC)	34,991.00
Prepaid Insurance	18,611.48
Total Current Asset	\$157,692.25

Total Assets

\$157,692.25

Liabilities

Current Liability

Accounts Payable	7,624.85
Total Current Liability	\$7,624.85

Total Liabilities

\$7,624.85

Equity

Contingency Fund Equity	5,000.00
Reserve Fund Equity	57,198.06
Retained Earnings	75,032.97
Net Income	12,836.37
Total Equity	\$150,067.40

Total Liabilities & Equity

\$157,692.25