

Denman Island Residents Association
Balance Sheet by Class
 As of 31 December 2021

	Bill Mee Park	Bottle Depot
ASSETS		
Current Assets		
Chequing/Savings		
10950 · Cash in Drawer	0.00	2,307.11
12000 · Bank Accounts		
12001 · DIRA Admin	0.00	0.00
12002 · Community Dock Bank	0.00	0.00
12004 · Bill Mee Park	10,193.24	0.00
12005 · Old School	0.00	0.00
12006 · Waste Management	0.00	0.00
12007 · Bottle Depot	0.00	13,746.10
12008 · Climate Action Committee	0.00	0.00
Total 12000 · Bank Accounts	10,193.24	13,746.10
Total Chequing/Savings	10,193.24	16,053.21
Accounts Receivable		
11000 · Accounts Receivable	0.00	0.00
Total Accounts Receivable	0.00	0.00
Total Current Assets	10,193.24	16,053.21
Fixed Assets		
15100 · Fixed Assets		
15200 · Buildings, Improvements, Dock	0.00	0.00
17200 · Accum Depr - Bldg, Imp, Dock	0.00	0.00
Total 15100 · Fixed Assets	0.00	0.00
Total Fixed Assets	0.00	0.00
Other Assets		
16600 · Long-Term Investments		
16601 · Community Dock Investments	0.00	0.00
16602 · Old School Investments	0.00	0.00
16603 · Community Dock Bond	0.00	0.00
16605 · Long Term Investments Share Cap	159.71	0.00
16600 · Long-Term Investments - Other	16,436.67	0.00
Total 16600 · Long-Term Investments	16,596.38	0.00
Total Other Assets	16,596.38	0.00
TOTAL ASSETS	26,789.62	16,053.21
LIABILITIES & EQUITY		
Equity		
31500 · Temp. Restricted Net Assets	0.00	0.00
31750 · Net Capital Assets	0.00	0.00
32000 · Unrestricted Funds	24,596.79	14,129.18
Net Income	2,192.83	2,884.03
Total Equity	26,789.62	17,013.21
TOTAL LIABILITIES & EQUITY	26,789.62	17,013.21
UNBALANCED CLASSES	0.00	(960.00)

Denman Island Residents Association
Balance Sheet by Class
 As of 31 December 2021

	<u>Community Dock</u>	<u>Administration (DIRA)</u>
ASSETS		
Current Assets		
Chequing/Savings		
10950 · Cash in Drawer	0.00	0.00
12000 · Bank Accounts		
12001 · DIRA Admin	0.00	15,326.52
12002 · Community Dock Bank	41,999.45	0.00
12004 · Bill Mee Park	0.00	0.00
12005 · Old School	0.00	0.00
12006 · Waste Management	0.00	0.00
12007 · Bottle Depot	0.00	0.00
12008 · Climate Action Committee	0.00	0.00
Total 12000 · Bank Accounts	<u>41,999.45</u>	<u>15,326.52</u>
Total Chequing/Savings	<u>41,999.45</u>	<u>15,326.52</u>
Accounts Receivable		
11000 · Accounts Receivable	0.00	0.00
Total Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>41,999.45</u>	<u>15,326.52</u>
Fixed Assets		
15100 · Fixed Assets		
15200 · Buildings, Improvements, Dock	372,076.05	0.00
17200 · Accum Depr - Bldg, Imp, Dock	(192,239.27)	0.00
Total 15100 · Fixed Assets	<u>179,836.78</u>	<u>0.00</u>
Total Fixed Assets	<u>179,836.78</u>	<u>0.00</u>
Other Assets		
16600 · Long-Term Investments		
16601 · Community Dock Investments	17,565.18	0.00
16602 · Old School Investments	0.00	0.00
16603 · Community Dock Bond	5,412.45	0.00
16605 · Long Term Investments Share Cap	0.00	121.26
16600 · Long-Term Investments - Other	0.00	3,417.84
Total 16600 · Long-Term Investments	<u>22,977.63</u>	<u>3,539.10</u>
Total Other Assets	<u>22,977.63</u>	<u>3,539.10</u>
TOTAL ASSETS	<u><u>244,813.86</u></u>	<u><u>18,865.62</u></u>
LIABILITIES & EQUITY		
Equity		
31500 · Temp. Restricted Net Assets	5,100.00	0.00
31750 · Net Capital Assets	254,251.98	0.00
32000 · Unrestricted Funds	4,674.05	16,698.42
Net Income	(19,212.17)	2,167.20
Total Equity	<u>244,813.86</u>	<u>18,865.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>244,813.86</u></u>	<u><u>18,865.62</u></u>
UNBALANCED CLASSES	0.00	0.00

Denman Island Residents Association
Balance Sheet by Class
 As of 31 December 2021

	<u>Climate Action</u>	<u>DW Boat Launch</u>
	<u>(DIRA)</u>	<u>(DIRA)</u>
ASSETS		
Current Assets		
Chequing/Savings		
10950 · Cash in Drawer	0.00	0.00
12000 · Bank Accounts		
12001 · DIRA Admin	0.00	(60.10)
12002 · Community Dock Bank	0.00	0.00
12004 · Bill Mee Park	0.00	0.00
12005 · Old School	0.00	0.00
12006 · Waste Management	0.00	0.00
12007 · Bottle Depot	0.00	0.00
12008 · Climate Action Committee	2,225.44	0.00
Total 12000 · Bank Accounts	<u>2,225.44</u>	<u>(60.10)</u>
Total Chequing/Savings	2,225.44	(60.10)
Accounts Receivable		
11000 · Accounts Receivable	0.00	0.00
Total Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Total Current Assets	2,225.44	(60.10)
Fixed Assets		
15100 · Fixed Assets		
15200 · Buildings, Improvements, Dock	0.00	178,137.00
17200 · Accum Depr - Bldg, Imp, Dock	0.00	(32,163.63)
Total 15100 · Fixed Assets	<u>0.00</u>	<u>145,973.37</u>
Total Fixed Assets	0.00	145,973.37
Other Assets		
16600 · Long-Term Investments		
16601 · Community Dock Investments	0.00	0.00
16602 · Old School Investments	0.00	0.00
16603 · Community Dock Bond	0.00	0.00
16605 · Long Term Investments Share Cap	26.00	0.00
16600 · Long-Term Investments - Other	0.00	0.00
Total 16600 · Long-Term Investments	<u>26.00</u>	<u>0.00</u>
Total Other Assets	26.00	0.00
TOTAL ASSETS	<u><u>2,251.44</u></u>	<u><u>145,913.27</u></u>
LIABILITIES & EQUITY		
Equity		
31500 · Temp. Restricted Net Assets	0.00	0.00
31750 · Net Capital Assets	0.00	169,724.97
32000 · Unrestricted Funds	1,323.34	(18,130.80)
Net Income	928.10	(5,680.90)
Total Equity	<u>2,251.44</u>	<u>145,913.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,251.44</u></u>	<u><u>145,913.27</u></u>
UNBALANCED CLASSES	0.00	0.00

Denman Island Residents Association
Balance Sheet by Class
 As of 31 December 2021

	Graham Lake Dock (DIRA)	Internet Committee (DIRA)
ASSETS		
Current Assets		
Chequing/Savings		
10950 · Cash in Drawer	0.00	0.00
12000 · Bank Accounts		
12001 · DIRA Admin	2,917.29	0.00
12002 · Community Dock Bank	0.00	0.00
12004 · Bill Mee Park	0.00	0.00
12005 · Old School	0.00	0.00
12006 · Waste Management	0.00	0.00
12007 · Bottle Depot	0.00	0.00
12008 · Climate Action Committee	0.00	0.00
Total 12000 · Bank Accounts	2,917.29	0.00
Total Chequing/Savings	2,917.29	0.00
Accounts Receivable		
11000 · Accounts Receivable	0.00	0.00
Total Accounts Receivable	0.00	0.00
Total Current Assets	2,917.29	0.00
Fixed Assets		
15100 · Fixed Assets		
15200 · Buildings, Improvements, Dock	0.00	0.00
17200 · Accum Depr - Bldg, Imp, Dock	0.00	0.00
Total 15100 · Fixed Assets	0.00	0.00
Total Fixed Assets	0.00	0.00
Other Assets		
16600 · Long-Term Investments		
16601 · Community Dock Investments	0.00	0.00
16602 · Old School Investments	0.00	0.00
16603 · Community Dock Bond	0.00	0.00
16605 · Long Term Investments Share Cap	0.00	0.00
16600 · Long-Term Investments - Other	0.00	0.00
Total 16600 · Long-Term Investments	0.00	0.00
Total Other Assets	0.00	0.00
TOTAL ASSETS	2,917.29	0.00
LIABILITIES & EQUITY		
Equity		
31500 · Temp. Restricted Net Assets	0.00	0.00
31750 · Net Capital Assets	0.00	0.00
32000 · Unrestricted Funds	1,780.93	0.00
Net Income	1,136.36	0.00
Total Equity	2,917.29	0.00
TOTAL LIABILITIES & EQUITY	2,917.29	0.00
UNBALANCED CLASSES	0.00	0.00

Denman Island Residents Association
Balance Sheet by Class
 As of 31 December 2021

	Marine Guardians (DIRA)	Parks (DIRA)
ASSETS		
Current Assets		
Chequing/Savings		
10950 · Cash in Drawer	0.00	0.00
12000 · Bank Accounts		
12001 · DIRA Admin	177.41	4,219.42
12002 · Community Dock Bank	0.00	0.00
12004 · Bill Mee Park	0.00	0.00
12005 · Old School	0.00	0.00
12006 · Waste Management	0.00	0.00
12007 · Bottle Depot	0.00	0.00
12008 · Climate Action Committee	0.00	0.00
Total 12000 · Bank Accounts	177.41	4,219.42
Total Chequing/Savings	177.41	4,219.42
Accounts Receivable		
11000 · Accounts Receivable	0.00	0.00
Total Accounts Receivable	0.00	0.00
Total Current Assets	177.41	4,219.42
Fixed Assets		
15100 · Fixed Assets		
15200 · Buildings, Improvements, Dock	0.00	0.00
17200 · Accum Depr - Bldg, Imp, Dock	0.00	0.00
Total 15100 · Fixed Assets	0.00	0.00
Total Fixed Assets	0.00	0.00
Other Assets		
16600 · Long-Term Investments		
16601 · Community Dock Investments	0.00	0.00
16602 · Old School Investments	0.00	0.00
16603 · Community Dock Bond	0.00	0.00
16605 · Long Term Investments Share Cap	0.00	0.00
16600 · Long-Term Investments - Other	0.00	0.00
Total 16600 · Long-Term Investments	0.00	0.00
Total Other Assets	0.00	0.00
TOTAL ASSETS	177.41	4,219.42
LIABILITIES & EQUITY		
Equity		
31500 · Temp. Restricted Net Assets	0.00	0.00
31750 · Net Capital Assets	0.00	0.00
32000 · Unrestricted Funds	177.41	3,511.46
Net Income	0.00	707.96
Total Equity	177.41	4,219.42
TOTAL LIABILITIES & EQUITY	177.41	4,219.42
UNBALANCED CLASSES	0.00	0.00

Denman Island Residents Association
Balance Sheet by Class
 As of 31 December 2021

	Pesticide Awareness (DIRA)	Recreation Grants (DIRA)
ASSETS		
Current Assets		
Chequing/Savings		
10950 · Cash in Drawer	0.00	0.00
12000 · Bank Accounts		
12001 · DIRA Admin	729.41	0.00
12002 · Community Dock Bank	0.00	0.00
12004 · Bill Mee Park	0.00	0.00
12005 · Old School	0.00	0.00
12006 · Waste Management	0.00	0.00
12007 · Bottle Depot	0.00	0.00
12008 · Climate Action Committee	0.00	0.00
Total 12000 · Bank Accounts	729.41	0.00
Total Chequing/Savings	729.41	0.00
Accounts Receivable		
11000 · Accounts Receivable	0.00	0.00
Total Accounts Receivable	0.00	0.00
Total Current Assets	729.41	0.00
Fixed Assets		
15100 · Fixed Assets		
15200 · Buildings, Improvements, Dock	0.00	0.00
17200 · Accum Depr - Bldg, Imp, Dock	0.00	0.00
Total 15100 · Fixed Assets	0.00	0.00
Total Fixed Assets	0.00	0.00
Other Assets		
16600 · Long-Term Investments		
16601 · Community Dock Investments	0.00	0.00
16602 · Old School Investments	0.00	0.00
16603 · Community Dock Bond	0.00	0.00
16605 · Long Term Investments Share Cap	0.00	0.00
16600 · Long-Term Investments - Other	0.00	0.00
Total 16600 · Long-Term Investments	0.00	0.00
Total Other Assets	0.00	0.00
TOTAL ASSETS	729.41	0.00
LIABILITIES & EQUITY		
Equity		
31500 · Temp. Restricted Net Assets	0.00	0.00
31750 · Net Capital Assets	0.00	0.00
32000 · Unrestricted Funds	479.41	0.00
Net Income	250.00	0.00
Total Equity	729.41	0.00
TOTAL LIABILITIES & EQUITY	729.41	0.00
UNBALANCED CLASSES	0.00	0.00

Denman Island Residents Association
Balance Sheet by Class
 As of 31 December 2021

	Sailing Club (DIRA)	Trails (DIRA)	Total DIRA
ASSETS			
Current Assets			
Chequing/Savings			
10950 · Cash in Drawer	0.00	0.00	0.00
12000 · Bank Accounts			
12001 · DIRA Admin	0.00	2,043.00	25,352.95
12002 · Community Dock Bank	0.00	0.00	0.00
12004 · Bill Mee Park	0.00	0.00	0.00
12005 · Old School	0.00	0.00	0.00
12006 · Waste Management	0.00	0.00	0.00
12007 · Bottle Depot	0.00	0.00	0.00
12008 · Climate Action Committee	0.00	0.00	2,225.44
Total 12000 · Bank Accounts	0.00	2,043.00	27,578.39
Total Chequing/Savings	0.00	2,043.00	27,578.39
Accounts Receivable			
11000 · Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	0.00	0.00	0.00
Total Current Assets	0.00	2,043.00	27,578.39
Fixed Assets			
15100 · Fixed Assets			
15200 · Buildings, Improvements, Dock	0.00	0.00	178,137.00
17200 · Accum Depr - Bldg, Imp, Dock	0.00	0.00	(32,163.63)
Total 15100 · Fixed Assets	0.00	0.00	145,973.37
Total Fixed Assets	0.00	0.00	145,973.37
Other Assets			
16600 · Long-Term Investments			
16601 · Community Dock Investments	0.00	0.00	0.00
16602 · Old School Investments	0.00	0.00	0.00
16603 · Community Dock Bond	0.00	0.00	0.00
16605 · Long Term Investments Share Cap	0.00	0.00	147.26
16600 · Long-Term Investments - Other	0.00	0.00	3,417.84
Total 16600 · Long-Term Investments	0.00	0.00	3,565.10
Total Other Assets	0.00	0.00	3,565.10
TOTAL ASSETS	0.00	2,043.00	177,116.86
LIABILITIES & EQUITY			
Equity			
31500 · Temp. Restricted Net Assets	0.00	0.00	0.00
31750 · Net Capital Assets	0.00	0.00	169,724.97
32000 · Unrestricted Funds	0.00	2,330.54	8,170.71
Net Income	0.00	(287.54)	(778.82)
Total Equity	0.00	2,043.00	177,116.86
TOTAL LIABILITIES & EQUITY	0.00	2,043.00	177,116.86
UNBALANCED CLASSES	0.00	0.00	0.00

Denman Island Residents Association
Balance Sheet by Class
 As of 31 December 2021

	Eliminations	Old School
ASSETS		
Current Assets		
Chequing/Savings		
10950 · Cash in Drawer	0.00	25.19
12000 · Bank Accounts		
12001 · DIRA Admin	0.00	0.00
12002 · Community Dock Bank	0.00	0.00
12004 · Bill Mee Park	0.00	0.00
12005 · Old School	0.00	2,950.01
12006 · Waste Management	0.00	0.00
12007 · Bottle Depot	0.00	0.00
12008 · Climate Action Committee	0.00	0.00
Total 12000 · Bank Accounts	0.00	2,950.01
Total Chequing/Savings	0.00	2,975.20
Accounts Receivable		
11000 · Accounts Receivable	0.00	2,142.50
Total Accounts Receivable	0.00	2,142.50
Total Current Assets	0.00	5,117.70
Fixed Assets		
15100 · Fixed Assets		
15200 · Buildings, Improvements, Dock	0.00	23,352.00
17200 · Accum Depr - Bldg, Imp, Dock	0.00	(8,173.20)
Total 15100 · Fixed Assets	0.00	15,178.80
Total Fixed Assets	0.00	15,178.80
Other Assets		
16600 · Long-Term Investments		
16601 · Community Dock Investments	0.00	0.00
16602 · Old School Investments	0.00	2,451.32
16603 · Community Dock Bond	0.00	0.00
16605 · Long Term Investments Share Cap	0.00	84.17
16600 · Long-Term Investments - Other	0.00	0.00
Total 16600 · Long-Term Investments	0.00	2,535.49
Total Other Assets	0.00	2,535.49
TOTAL ASSETS	0.00	22,831.99
LIABILITIES & EQUITY		
Equity		
31500 · Temp. Restricted Net Assets	0.00	0.00
31750 · Net Capital Assets	0.00	19,849.20
32000 · Unrestricted Funds	0.00	5,542.90
Net Income	0.00	(12,520.11)
Total Equity	0.00	12,871.99
TOTAL LIABILITIES & EQUITY	0.00	12,871.99
UNBALANCED CLASSES	0.00	9,960.00

Denman Island Residents Association
Balance Sheet by Class
 As of 31 December 2021

	<u>Waste Management</u>	<u>Unclassified</u>
ASSETS		
Current Assets		
Chequing/Savings		
10950 · Cash in Drawer	18.10	0.00
12000 · Bank Accounts		
12001 · DIRA Admin	0.00	0.00
12002 · Community Dock Bank	0.00	0.00
12004 · Bill Mee Park	0.00	0.00
12005 · Old School	0.00	0.00
12006 · Waste Management	42,014.75	0.00
12007 · Bottle Depot	0.00	0.00
12008 · Climate Action Committee	0.00	0.00
Total 12000 · Bank Accounts	<u>42,014.75</u>	<u>0.00</u>
Total Chequing/Savings	<u>42,032.85</u>	<u>0.00</u>
Accounts Receivable		
11000 · Accounts Receivable	0.00	0.00
Total Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Total Current Assets	42,032.85	0.00
Fixed Assets		
15100 · Fixed Assets		
15200 · Buildings, Improvements, Dock	20,130.82	0.00
17200 · Accum Depr - Bldg, Imp, Dock	(6,542.51)	0.00
Total 15100 · Fixed Assets	<u>13,588.31</u>	<u>0.00</u>
Total Fixed Assets	13,588.31	0.00
Other Assets		
16600 · Long-Term Investments		
16601 · Community Dock Investments	0.00	0.00
16602 · Old School Investments	0.00	0.00
16603 · Community Dock Bond	0.00	0.00
16605 · Long Term Investments Share Cap	101.52	0.00
16600 · Long-Term Investments - Other	0.00	0.00
Total 16600 · Long-Term Investments	<u>101.52</u>	<u>0.00</u>
Total Other Assets	<u>101.52</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>55,722.68</u></u>	<u><u>0.00</u></u>
LIABILITIES & EQUITY		
Equity		
31500 · Temp. Restricted Net Assets	0.00	0.00
31750 · Net Capital Assets	17,614.47	0.00
32000 · Unrestricted Funds	23,794.81	0.00
Net Income	23,313.40	0.00
Total Equity	<u>64,722.68</u>	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>64,722.68</u></u>	<u><u>0.00</u></u>
UNBALANCED CLASSES	(9,000.00)	0.00

Denman Island Residents Association
Balance Sheet by Class
 As of 31 December 2021

	TOTAL
ASSETS	
Current Assets	
Chequing/Savings	
10950 · Cash in Drawer	2,350.40
12000 · Bank Accounts	
12001 · DIRA Admin	25,352.95
12002 · Community Dock Bank	41,999.45
12004 · Bill Mee Park	10,193.24
12005 · Old School	2,950.01
12006 · Waste Management	42,014.75
12007 · Bottle Depot	13,746.10
12008 · Climate Action Committee	2,225.44
Total 12000 · Bank Accounts	138,481.94
Total Chequing/Savings	140,832.34
Accounts Receivable	
11000 · Accounts Receivable	2,142.50
Total Accounts Receivable	2,142.50
Total Current Assets	142,974.84
Fixed Assets	
15100 · Fixed Assets	
15200 · Buildings, Improvements, Dock	593,695.87
17200 · Accum Depr - Bldg, Imp, Dock	(239,118.61)
Total 15100 · Fixed Assets	354,577.26
Total Fixed Assets	354,577.26
Other Assets	
16600 · Long-Term Investments	
16601 · Community Dock Investments	17,565.18
16602 · Old School Investments	2,451.32
16603 · Community Dock Bond	5,412.45
16605 · Long Term Investments Share Cap	492.66
16600 · Long-Term Investments - Other	19,854.51
Total 16600 · Long-Term Investments	45,776.12
Total Other Assets	45,776.12
TOTAL ASSETS	543,328.22
LIABILITIES & EQUITY	
Equity	
31500 · Temp. Restricted Net Assets	5,100.00
31750 · Net Capital Assets	461,440.62
32000 · Unrestricted Funds	80,908.44
Net Income	(4,120.84)
Total Equity	543,328.22
TOTAL LIABILITIES & EQUITY	543,328.22
UNBALANCED CLASSES	0.00