

Canadian Condominium Institute Eastern Ontario

Balance Sheet As of May 31, 2025

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
100200 RBC- Current Account 00006 - 1075134	164,290.40
Stripe clearing	582.30
106600 Undeposited Funds	3,079.25
Total Cash and Cash Equivalent	\$167,951.95
Accounts Receivable (A/R)	
106000 Accounts Receivable	8,761.93
Total Accounts Receivable (A/R)	\$8,761.93
106500 Prepaid Expenses	22,567.75
Total Current Assets	\$199,281.63
Total Assets	\$199,281.63
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
200000 Accounts Payable	31,209.34
Total Accounts Payable (A/P)	\$31,209.34
200010 GST/HST Payable	-1,550.51
220000 Accrued Liabilities	13,500.00
221000 Deferred Revenue	400.00
GST/HST Suspense	-8,201.84
Total Current Liabilities	\$35,356.99
Total Liabilities	\$35,356.99
Equity	
250000 Member's Equity	71,978.00
Retained Earnings	31,300.10
Profit for the year	60,646.54
Total Equity	\$163,924.64
Total Liabilities and Equity	\$199,281.63