



Balance Sheet as at December 31, 2022

	2022	2021
	\$	\$
<b>ASSETS</b>		
<b>Current assets</b>		
Cash	39 593,66	37 037,70
Accounts Receivable	3 089,86	837,39
<b>Total current assets</b>	<u>42 683,52</u>	<u>37 875,09</u>
<b>Fixed assets</b>		
Milfoil equipment	9 038,24	9 038,24
Accumulated depreciation	(5 693,33)	(4 857,10)
Total fixed assets	<u>3 344,91</u>	<u>4 181,14</u>
<b>TOTAL ASSETS</b>	<u><b>46 028,43</b></u>	<u><b>42 056,23</b></u>
<b>LIABILITIES</b>		
Deferred Revenue	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>MEMBERSHIP EQUITY</b>		
Unrestricted equity	<u>46 028,43</u>	<u>42 056,23</u>
<b>TOTAL EQUITY</b>	<u>46 028,43</u>	<u>42 056,23</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>46 028,43</b></u>	<u><b>42 056,23</b></u>

Member's equity statement as at December 31 2022

	Unrestricted Equity	Unrestricted Equity
	\$	\$
Balance as at January 1	42 056,23	30 029,32
Net Revenue over expenses (net expenses over revenue)	3 972,20	12 026,91
Balance as at December 31	<u>46 028,43</u>	<u>42 056,23</u>

“To protect and preserve for future generations”