



Balance Sheet as at December 31, 2023

	2023	2022
	\$	\$
ASSETS		
Current assets		
Cash	28 155,19	39 593,66
Accounts Receivable	<u>6 647,91</u>	<u>3 089,86</u>
Total current assets	<u>34 803,10</u>	<u>42 683,52</u>
Fixed assets		
Milfoil equipment	9 038,24	9 038,24
Accumulated depreciation	<u>-6 362,31</u>	<u>(5 693,33)</u>
Total fixed assets	<u>2 675,93</u>	<u>3 344,91</u>
TOTAL ASSETS	<u>37 479,03</u>	<u>46 028,43</u>
LIABILITIES		
Deferred Revenue	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>-</u>	<u>-</u>
MEMBERSHIP EQUITY		
Unrestricted equity	<u>37 479,03</u>	<u>46 028,43</u>
TOTAL EQUITY	<u>37 479,03</u>	<u>46 028,43</u>
TOTAL LIABILITIES AND EQUITY	<u>37 479,03</u>	<u>46 028,43</u>

Member's equity statement as at December 31 2023

	Unrestricted Equity	Unrestricted Equity
	\$	\$
Balance as at January 1	46 028,43	42 056,23
Net Revenue over expenses (net expenses over revenue)	<u>-8 549,40</u>	<u>3 972,20</u>
Balance as at December 31	<u>37 479,03</u>	<u>46 028,43</u>

“To protect and preserve for future generations”