



### Balance Sheet as at December 31, 2021

	2021	2020
	\$	\$
<b>ASSETS</b>		
Current assets		
Cash	37,037.70	23,302.90
Accounts Receivable	837.39	1,500.00
<b>TOTAL CURRENT ASSETS</b>	<b>37,875.09</b>	<b>24,802.90</b>
<b>Fixed Assets</b>		
Milfoil equipment	9,038.24	9,038.24
Accumulated depreciation	-4,857.10	-3,811.82
<b>TOTAL FIXED ASSETS</b>	<b>4,181.14</b>	<b>5,226.42</b>
<b>TOTAL ASSETS</b>	<b>42,056.23</b>	<b>30,029.32</b>
<b>LIABILITIES</b>		
Current Liabilities	-	-
Deferred Revenue	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>MEMBERSHIP EQUITY</b>		
Equity	42,056.23	30,029.32
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>42,056.23</b>	<b>30,029.32</b>

### Members' Equity Statement as at December 31, 2021

Balance as at January 1	30,029.32	33,803.73
Net Revenue over Expenses (Net Expenses over Revenue)	12,026.91	(3,774.41)
Balance as at December 31	42,056.23	30,029.32

