

# Kamanisgeg Area Property Owner's Association

## Balance Sheet As of Dec 31, 2025

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
NCU Chequing 1670	\$12,296.30
NCU Savings 4470	\$25.00
NCU Term Deposit 7151 (1YR)	\$13,502.40
Petty Cash	\$0.00
Undeposited Funds	\$0.00
<b>Total for Cash and Cash Equivalent</b>	<b>\$25,823.70</b>
<b>Total for Current Assets</b>	<b>\$25,823.70</b>
Non-current Assets	
Property, plant and equipment	
Accum Depr - Furn and Equip	-\$276.85
<b>Total for Property, plant and equipment</b>	<b>-\$276.85</b>
KAPOA Event BBQ	\$553.69
<b>Total for Non-current Assets</b>	<b>\$276.84</b>
<b>Total for Assets</b>	<b>\$26,100.54</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
GST/HST Payable	\$0.00
Poker Run Holdings	\$0.00
Poker Run Sponsorships	\$0.00
<b>Total for Poker Run Holdings</b>	<b>\$0.00</b>
Prepaid Memberships	\$460.00
<b>Total for Current Liabilities</b>	<b>\$460.00</b>
Non-current Liabilities	
Other Liabilities	\$0.00
<b>Total for Non-current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$460.00</b>
Equity	
Opening Balance Equity	\$0.00
Retained Earnings	\$20,846.94
Profit for the year	\$4,793.60
<b>Total for Equity</b>	<b>\$25,640.54</b>
<b>Total for Liabilities and Equity</b>	<b>\$26,100.54</b>