

Huntsville GHA

Balance Sheet

May 1st, 2024

ASSETS

Current assets

Cash to be deposited	1,853.95	
Cash Draws	0	
Petty Cash	0	
Scotia Bank GIC HGHA	51,711.64	
Scotia Bank HGHA	60,163.84	
Total current assets		113, 729.43

Capital Assets

Property, plant and equipment

Land		
Buildings		
Purchase cost		
Accumulated depreciation	0	
Equipment		
Purchase cost		
Accumulated depreciation	0	
Automotive		
Purchase cost		
Accumulated depreciation	0	
Furniture and office equipment		
Purchase cost		
Accumulated depreciation	0	
Computer hardware		
Purchase cost		
Accumulated depreciation	0	
Leasehold improvements		
Purchase cost		
Accumulated depreciation	0	
Total Capital Assets		0
Total non-current assets		0

TOTAL ASSETS

113, 729.43

LIABILITIES

Current liabilities

Accounts payable	25,069.75	
Accrued expenses		
Deferred revenue		
Customer deposits		

Government remittances payable		
Current portion of long-term liabilities		
Current portion of capital leases liabilities		
Total current liabilities		25069.75
Equity		
Owners Withdrawals		
Retained Earnings-Previous Year	52,949.35	
Current Earnings	xxxxxxx	
Total Owners Equity		113, 729.43
TOTAL EQUITY		113, 729.43
LIABILITIES AND EQUITY		138,799.18