

TRAILS FOR CRESTON VALLEY SOCIETY
STATEMENT OF FINANCIAL POSITION as of May 31, 2025 (Balance Sheet)

ASSETS

Cash Assets

Credit Union Bank Account - Chequing	\$	5,637.70
CU Savings-(Riverside Restricted Funds \$16,382.53)	\$	64,295.43
n/a "to be opened - RP Savings Account"	\$	-
Credit Union Bank Account -(Restricted - Riverside GIC)	\$	50,000.00
	\$	-
Total Current Cash Assets	\$	119,933.13

Other Assets

	GST Expected	\$	-
	Deposits	\$	-
	Riverside Park -Property Value	\$	250,000.00
		\$	250,000.00
TOTAL ASSETS		\$	369,933.13

LIABILITIES

Current Liabilities

\$ -

Unrestricted Assets **GENERAL FUND**

\$ 3,053.67

Designated & Restricted Assets

Restricted Fund Balance - Riverside Park	\$	66,382.53
Designated Fund Balance - Ka Papa Gen Fund	\$	5,230.23
Restricted Fund Balance - Midgeley Cabin	\$	1,192.72
Designated Fund Balance - Trail Maintenance	\$	967.75
Restricted Fund Balance - Sanca Creek	\$	40,606.23
Restricted Fund Balance - Bear Fair	\$	2,500.00

TOTAL NET LIABILITY **\$ 119,933.13**

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to note: LAND value \$ 250,000.00

ASSETS less LIABILITIES **\$ 250,000.00**

\$ 369,933.13