

HI Community Economic Enhancement Corporation
Balance Sheet As at 31/12/2010

ASSET

Current Assets

| | | |
|-----------------------------|-----------------|------------------------|
| Cash | 13.30 | |
| UBCU Chequing | <u>6,501.73</u> | |
| Total Cash | | 6,515.03 |
| Accounts Receivable | | <u>0.00</u> |
| Total Current Assets | | <u><u>6,515.03</u></u> |

| | | |
|--------------------|--|------------------------|
| TOTAL ASSET | | <u><u>6,515.03</u></u> |
|--------------------|--|------------------------|

LIABILITY

Current Liabilities

| | | |
|----------------------------------|------------------|-----------------------|
| Accounts Payable | | 0.00 |
| EI Payable | 426.58 | |
| CPP Payable | 545.64 | |
| Taxes payable | <u>214.14</u> | |
| Total CRA Payable | | 1,186.36 |
| WCB Payable | | -36.57 |
| GST/ HST Paid | <u>-1,764.71</u> | |
| NET GST / HST | | <u>-1,764.71</u> |
| Total Current Liabilities | | <u><u>-614.92</u></u> |

| | | |
|------------------------|--|-----------------------|
| TOTAL LIABILITY | | <u><u>-614.92</u></u> |
|------------------------|--|-----------------------|

EQUITY

Retained Earnings

| | | |
|----------------------|------------------|------------------------|
| Surplus - | 2,655.10 | |
| Retained Surplus | 7,210.17 | |
| Current Earnings | <u>-2,735.32</u> | |
| Total Surplus | | <u><u>7,129.95</u></u> |

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|---------------------|--|------------------------|
| TOTAL EQUITY | | <u><u>7,129.95</u></u> |
|---------------------|--|------------------------|

| | | |
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| LIABILITIES AND EQUITY | | <u><u>6,515.03</u></u> |
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Generated On: 16/10/2011