

SILVER LAKE MENNONITE CAMP>
**statement of
financial position**

>DECEMBER 31, 2025

	2025	unaudited 2024
<i>assets</i>		
current		
Cash	\$ 291,586	\$ 236,114
Guaranteed investment certificates	113,292	110,591
Accounts receivable	2,634	1,537
Prepaid expenses	<u>57,762</u>	<u>27,057</u>
	465,274	375,299
non-current		
Capital assets (Note 3)	<u>2,193,552</u>	<u>2,257,614</u>
	<u>\$ 2,658,826</u>	<u>\$ 2,632,913</u>
<i>liabilities</i>		
current		
Accounts payable and accrued liabilities	\$ 43,384	\$ 19,977
Government remittances payable	27,546	15,524
Deferred revenue (Note 5)	<u>95,695</u>	<u>57,859</u>
	166,625	93,360
non-current		
Deferred capital contributions (Note 6)	<u>1,035,297</u>	<u>1,072,939</u>
	1,201,922	1,166,299
<i>net assets</i>		
Unrestricted net assets	<u>1,456,904</u>	<u>1,466,614</u>
	<u>\$ 2,658,826</u>	<u>\$ 2,632,913</u>

Approved on behalf of the board:

Director

May 9, 2026
Date of Approval

Director

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