

The Friends of Springwater
Balance Sheet
As of 31 December 2025

	<u>31 Dec 25</u>
ASSETS	
Current Assets	
Chequing/Savings	
Float	249.90
Square Bank Account	1,177.77
TD Bank Account	7,909.63
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Total Chequing/Savings	9,337.30
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Total Current Assets	9,337.30
Fixed Assets	
Buildings and Improvements	3,082.05
Furniture and Equipment	2,037.42
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Total Fixed Assets	5,119.47
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TOTAL ASSETS	<u>14,456.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,393.38
Unrestricted Net Assets	3,372.95
Net Income	-309.56
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Total Equity	14,456.77
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TOTAL LIABILITIES & EQUITY	<u>14,456.77</u>