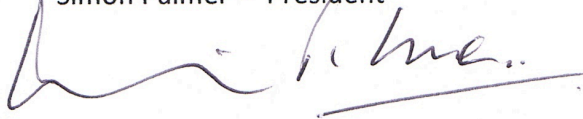


Denman Housing Association

Statement of Revenues and Expenditures January 1, 2017 to December 31, 2017

	<u>2017</u>	<u>2016</u>
Revenue		
CMHC Grant		
Investment Income	\$ 0.67	\$ -
Donations	\$ 2,000.00	\$ -
Total Revenue	<u>\$ 2,000.67</u>	<u>\$ -</u>
Expenses		
Bank fees	\$ 2.50	\$ 1.00
Office Supplies		
GST	\$ 22.50	
Consulting fees	\$ 481.50	
Market Research	\$ -	\$ -
Total Expenses	<u>\$ 506.50</u>	<u>\$ 1.00</u>
Excess of Revenue Over Expenses	\$ 1,494.17	\$ (1.00)

Simon Palmer - President



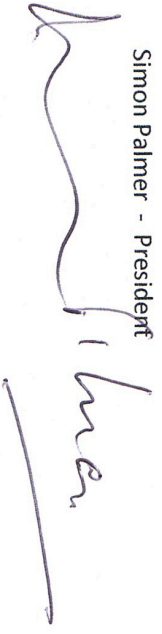
Shaun White - Director



Denman Housing Association

**Statement of Financial Position
31-Dec-17**

	<u>December 31, 2017</u>	<u>December 31, 2016</u>
Assets		
Cash	\$ 2,144.42	\$ 650.92
Credit Union Shares	\$ <u>27.01</u>	\$ <u>26.34</u>
Total Assets	\$ 2,171.43	\$ 677.26
Liabilities and Retained Earnings		
Liabilities		
Loans Payable	\$ 1,210.00	\$ 1,210.00
Retained Earnings	\$ <u>961.43</u>	\$ <u>(532.74)</u>
Total Liabilities and Retained Earnings	\$ 2,171.43	\$ 677.26

Simon Palmer - President


Shaun White - Director
