

Blueridge Community Association F2026
Balance Sheet as of February 28 2026 (Independently Reviewed)

	<u>February 28 2026</u>	<u>February 28 2025</u>
Current Assets:		
Bank Operating Acct	6,977	8,634
Sharing Garden Petty Cash	-	-
Accounts Receivable	778	-
Short-Term Investments	30,000	25,000
Prepaid Expenses	116	2,820
Total Current Assets	<u><u>37,871</u></u>	<u><u>36,454</u></u>
Liabilities and Equity Accounts:		
Accrued Liabilities	200	2,700
BGND Surplus Prior to F2011	5,763	5,763
BGND Surplus F2011	(145)	(145)
BGND Surplus F2012	785	785
BGND Surplus F2013	2,138	2,138
BGND Surplus F2014	1,610	1,610
BGND Surplus F2015	1,658	1,658
BGND Surplus F2016	146	146
BGND Surplus F2017	1,807	1,807
BGND Surplus F2018	(3,895)	(3,895)
BGND Surplus F2019	4,053	4,053
BGND Surplus F2020	3,965	3,965
BGND Surplus F2021	(1,015)	(1,015)
BGND Surplus F2022	(1,040)	(1,040)
BGND Surplus F2023	(1,050)	(1,050)
BGND Surplus F2024	6,436	6,436
BGND Surplus F2025	(3,018)	(3,018)
BGND Surplus F2026	4,116	-
Cumulative BGND Surplus	<u>22,313</u>	<u>18,198</u>
Scholarship Surplus	3,808	4,308
Sharing Garden Surplus	7,364	6,623
Blueridge Cares Surplus	608	1,330
Operating Surplus	3,578	3,295
Total Liabilities and Equity	<u><u>37,871</u></u>	<u><u>36,454</u></u>

Note: The bank balance includes \$1745 contributed by the District of N Van and is committed to the maintenance of the Blueridge Community Sharing Garden.

Blueridge Community Association F2026
Income Statement for the Period Ended February 28 2026 (Independently Reviewed)

	Twelve Months Ended <u>February 28 2026</u>	Twelve Months Ended <u>February 28 2025</u>
Income:		
BGND Revenue	29,430	23,198
* Diner en Bleu Revenue	-	-
Sharing Garden Revenue	1,607	906
Newsletter Reimbursement	2,363	2,273
Bulletin Advertising Income	1,310	1,280
Interest Income	898	-
* Contribution to Scholarship	250	-
Blueridge Cares Revenue	3,365	2,444
Other Income	-	55
Total Income	<u><u>39,223</u></u>	<u><u>30,156</u></u>
Expense:		
BGND Expense	25,315	26,216
* Diner en Bleu Expense	-	-
Newsletter Expense	2,601	2,767
Insurance Expense	1,232	-
* Scholarship Expense	750	750
Sharing Garden Expense	866	(246)
Miscellaneous Expense (Net)	39	463
Donation Expense	100	100
Meeting Expense	317	369
Blueridge Cares Expense	4,087	3,591
Total Expense	<u><u>35,307</u></u>	<u><u>34,009</u></u>
Net Income (Expense)	<u><u>3,917</u></u>	<u><u>(3,853)</u></u>
Allocation of Net Income (Expense):		
BGND Surplus	4,116	(3,018)
* Scholarship Surplus	(500)	(750)
Sharing Garden Surplus	741	1,152
Blueridge Cares Surplus	(722)	(1,147)
Other Project Surplus	-	-
Operating Surplus	282	(90)
Net Allocation	<u><u>3,917</u></u>	<u><u>(3,853)</u></u>

See Schedule I for Blueridge Good Neighbour Day details.