

**HI Community Economic Enhancement Corporation**  
**Balance Sheet As at 31/12/2009**

**ASSET**

**Current Assets**

Cash	13.30	
UBCU Chequing	<u>8,627.93</u>	
Total Cash		8,641.23
Accounts Receivable		<u>0.00</u>
<b>Total Current Assets</b>		<u>8,641.23</u>

**TOTAL ASSET** 8,641.23

**LIABILITY**

**Current Liabilities**

Accounts Payable		0.00
EI Payable	87.19	
CPP Payable	161.28	
Taxes payable	<u>83.02</u>	
Total CRA Payable		331.49
WCB Payable		-50.00
GST Paid	<u>-1,657.68</u>	
NET GST		<u>-1,657.68</u>
<b>Total Current Liabilities</b>		<u>-1,376.19</u>

**TOTAL LIABILITY** -1,376.19

**EQUITY**

**Retained Earnings**

Surplus -	2,655.10	
Retained Surplus	-106.05	
Current Earnings	<u>7,468.37</u>	
<b>Total Surplus</b>		<u>10,017.42</u>

**TOTAL EQUITY** 10,017.42

**LIABILITIES AND EQUITY** 8,641.23

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