Financial Information of

Lake Rosseau North Association.

Year ended March 31, 2026

Lake Rosseau North Association

Balance Sheet

March 31, 2026, with comparative information for 2025

	2026	2025
Assets		
Current Assets:		
Cash	$ 37,716	$ 39,261
GIC	36,796	36,344
	$ 74,512	$ 75,604
Liabilities and Shareholder's Equity		
Current Liabilities:		
Accounts payable and accrued liabilities	-	-
	-	-
Retained Earnings	74,512	75,604
	74,512	75,604
	$ 74,512	$ 75,604

See accompanying notes to financial statements.

Lake Rosseau North Association

Statement of Earnings and Retained Earnings

March 31, 2026, with comparative information for 2025

		2026		2025
Income				
Donations and ticket sakes	$	29,245	$	34,235
Membership		8,774		10,530
Interest income		452		1,105
		38,471		45,870
Expenses:				
Professional fees		19,042		-
Donations		12,550		14,125
Website		3,158		2,606
Insurance		3,032		2,435
Dues FOCA		848		-
Membership Social expenses		663		-
Post office box		211		-
Bank fees		59		49
Environmental/Development Challenge		-		20,773
Dues		-		1,539
Office admin		-		1,545
		39,563		43,072
Net earnings		(1,092)		2,798
Retained earnings, beginning of year		75,604		72,806
Retained earnings, end of year	$	74,512	$	75,604