

WHISTLER VILLAGE LAND CO. LTD.**FINANCIAL STATEMENTS***DECEMBER 31, 2021**Unaudited*

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These Financial Statements are prepared for internal management purposes.

WHISTLER VILLAGE LAND CO. LTD.

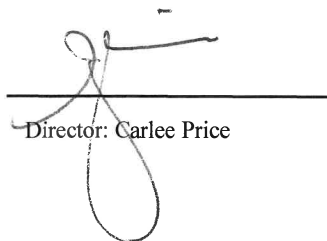
BALANCE SHEET

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AS AT DECEMBER 31, 2021

UNAUDITED

	2021	2020
ASSETS		
Cash	\$ 17,547	\$ 27,106
Accounts Receivable	987	727
	<u>18,534</u>	<u>27,832</u>
Capital assets, at cost	12,982,222	13,514,538
	<u>13,000,755</u>	<u>13,542,371</u>
LIABILITIES		
Due to Resort Municipality of Whistler	179,263	240,494
	<u>179,263</u>	<u>240,494</u>
EQUITY		
Share Capital	1	1
Equity in Capital Assets - Contributed Surplus	12,982,222	13,514,538
Unallocated Surplus	(160,730)	(212,663)
	<u>12,821,493</u>	<u>13,301,876</u>
	<u>\$ 13,000,755</u>	<u>\$ 13,542,371</u>



Director: Carlee Price



Director: Ted Battiston

WHISTLER VILLAGE LAND CO. LTD.
STATEMENT OF REVENUE AND EXPENDITURES
YEAR ENDED DECEMBER 31, 2021

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UNAUDITED

	2021		2021		2020
	Budget		Actual		Actual
REVENUE					
Parkade User Fees	\$	191,000	\$	194,566	\$ 191,074
Patio Licence Fees		51,160		77,743	59,595
Recoveries		52,500		52,500	52,500
Interest		-		92	236
		294,660		324,901	303,404
EXPENDITURES					
Amortization		-		532,317	532,317
Repairs and Maintenance		215,840		207,566	190,854
Prior Period Adjustment		-		-	-
Utilities		71,536		61,805	65,040
Administration and Other		7,562		3,597	3,685
		294,938		805,285	791,895
EXCESS REVENUE OVER EXPENDITURES FOR THE YEAR		(278)	(480,384)		(488,491)
Beginning Surplus		13,301,876		13,301,876	13,790,367
BALANCE, END OF YEAR		\$ 13,301,598	\$	12,821,493	\$ 13,301,876