

WHISTLER VILLAGE LAND CO. LTD.

FINANCIAL STATEMENTS

DECEMBER 31, 2023

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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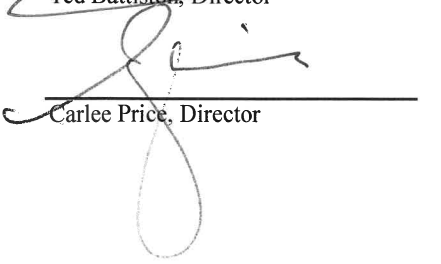
AS AT DECEMBER 31, 2023

UNAUDITED

	2023	2022
ASSETS		
Cash	\$ 7,806	\$ 10,110
Accounts Receivable	1,211	1,312
	<u>9,017</u>	<u>11,422</u>
Capital assets, at cost	11,917,588	12,449,905
	<u>11,926,605</u>	<u>12,461,327</u>
LIABILITIES		
Accounts Payable	-	3,220
Due to Resort Municipality of Whistler	145,008	142,945
	<u>145,008</u>	<u>146,165</u>
EQUITY		
Share Capital	1	1
Equity in Capital Assets - Contributed Surplus	11,917,588	12,449,905
Unallocated Deficit	(135,992)	(134,745)
	<u>11,781,597</u>	<u>12,315,162</u>
	<u>\$ 11,926,605</u>	<u>\$ 12,461,327</u>



Ted Battiston, Director



Carlee Price, Director

WHISTLER VILLAGE LAND CO. LTD.
STATEMENT OF REVENUE AND EXPENDITURES
YEAR ENDED DECEMBER 31, 2023

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UNAUDITED

	2023	2023	2022
	Budget	Actual	Actual
REVENUE			
Parkade User Fees	\$ 200,000	\$ 214,031	\$ 200,777
Patio Licence Fees	60,500	72,876	60,771
Recoveries	52,500	52,500	52,500
Interest	-	300	175
	313,000	339,706	314,223
EXPENDITURES			
Amortization	-	532,317	532,317
Salaries and Benefits	200,775	198,053	170,324
Repairs and Maintenance	33,300	68,487	52,027
Utilities	67,295	71,607	63,199
Administration and Other	5,500	2,807	2,688
	306,870	873,271	820,554
EXCESS REVENUE OVER EXPENDITURES FOR THE YEAR	6,130	(533,565)	(506,331)
Beginning Surplus	12,315,162	12,315,162	12,821,493
BALANCE, END OF YEAR	\$ 12,321,291	\$ 11,781,597	\$ 12,315,162