

WHISTLER VILLAGE LAND CO. LTD.

FINANCIAL STATEMENTS

DECEMBER 31, 2019

Unaudited

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These Financial Statements are prepared for internal management purposes.

WHISTLER VILLAGE LAND CO. LTD.

BALANCE SHEET

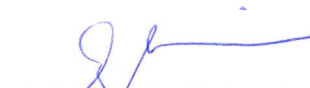
AS AT DECEMBER 31, 2019

UNAUDITED

	2019	2018
ASSETS		
Cash	34,461	28,375
Accounts Receivable	1,111	8,863
	35,572	37,236
Capital assets, at cost	14,046,855	14,579,172
	<u>\$14,082,427</u>	<u>\$14,616,408</u>
LIABILITIES		
Due to Resort Municipality of Whistler	292,061	424,592
	<u>292,061</u>	<u>424,592</u>
EQUITY		
Share Capital	1	1
Equity in Capital Assets -Contributed Surplus	14,046,855	14,579,172
Unallocated Surplus	(256,490)	(387,357)
	<u>13,790,367</u>	<u>14,191,816</u>
	<u>14,082,427</u>	<u>\$14,616,408</u>
	\$0	0



JACK CROMPTON
MAYOR



CARLEE PRICE
DEPUTY CORPORATE OFFICER
A COMMISSIONER FOR TAKING AFFIDAVITS
FOR THE PROVINCE OF BRITISH COLUMBIA.
4325 BLACKCOMB WAY, WHISTLER, B.C.
V8E 0X5

WHISTLER VILLAGE LAND CO. LTD.**STATEMENT OF REVENUE AND EXPENDITURES**
YEAR ENDED DECEMBER 31, 2019

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UNAUDITED

	2019	2019	2018
	Budget	Actual	Actual
REVENUE			
Parkade User Fees	156,500	162,170	126,333
Interest	0	660	385
Patio Licence Fees	43,000	41,031	43,345
Recoveries	52,500	54,589	57,703
	\$252,000	\$258,451	\$227,766
EXPENDITURES			
Prior period adjtment		(164,573)	
Amortization		532,317	532,317
Utilities	59,984	66,911	55,753
Repairs and Maintenance	189,145	216,221	191,091
Administration and Other	5,000	9,024	3,942
Capital expenditures			
	\$254,129	\$659,900	\$783,103
EXCESS REVENUE OVER EXPENDITURES FOR THE YEAR	(2,129)	(401,449)	(555,337)
Beginning Surplus	\$14,191,816	14,191,816	14,747,153
BALANCE, END OF YEAR	\$14,189,687	\$13,790,367	\$14,191,816