



Ontario Association of Home Inspectors
Balance Sheet
Accrual Basis As of September 20, 2005

Sep 30, 05

ASSETS

Current Assets

Chequing/Savings

TD Bank - Conference

68,568.53

TD Canada Trust

155,656.83

Term Deposits

150,000.00

Total Chequing/Savings

374,225.36

Other Current Assets

Prepaid expenses

4,514.02

Total Other Current Assets

4,514.02

Total Current Assets

378,739.38

TOTAL ASSETS

378,739.38

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Visa Credit Card

-21,661.04

Deferred Revenue

1,317.05

Benevolent Fund

2,459.65

Accrued liabilities

54.00

CMHC subsidy in trust

12,325.00

GST Payable

5,944.68

Total Other Current Liabilities

439.34

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439.34

Total Liabilities

439.34

Equity

Opening Bal Equity

121,015.94

Retained Earnings

133,048.17

Net Income

124,235.93

Total Equity

378,300.04

TOTAL LIABILITIES & EQUITY

378,739.38