

Hornby Island Residents' & Ratepayers' Association
Summary of HIRRA Services for Presentation at Annual General Meeting
Year Ending 31 December 2019 - DRAFT

		HIRRA SERVICES							
		Cemetery	Fall Faire	Property Mgmt.	Core Services	Emergency Prep (HERO)	Capital Fund	Future Rec. Facility	Retained Earnings
Fund Balances at 1/1/2019		3,089	4,247	167,545	(962)		56,466	14,000	(9,326)
Total Revenue		1,375	5,625	26,227	63,432		-	-	-
Total Expenditure		704	2,888	22,782	63,756		-	-	-
Surplus / Deficit 2019		671	2,737	3,445	(324)				
Closing Balances		3,760	6,983	170,990	(1,286)	627	56,466	14,000	(9,326)
Adjustment (see notes)				13,174	(627)		(13,174)		
Closing Fund Balances		3,760	6,983	184,164	(1,913)	627	43,292	14,000	(9,326)
	Notes			1	2	2			

Notes

1 - Property Mgmt includes Savoie Building and Shared Lands. Adjustment of \$13,174 reflects annual amortization capital assets

2 - Core Services move \$627 to new Committee Emergency Prep