

# Casselman Veterinary Professional Corporation

## Balance Sheet

(Unaudited - see Notice to Reader)

	Note	2021	2020
<b>February 28, 2021</b>			
<b>Assets</b>			
<b>Current Assets</b>			
Cash	\$	45,215	66,428
Accounts receivable, net of allowances		45,788	30,368
<b>Total Current Assets</b>		<b>91,003</b>	<b>96,796</b>
Due from related parties		6,447,134	5,729,401
Property, net of accumulated amortization	(2)	200,043	200,217
Goodwill	1	1	1
<b>Total Assets</b>		<b>\$ 6,738,181</b>	<b>\$ 6,026,415</b>
<b>Liabilities and Shareholder's Equity</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued liabilities	\$	310,164	165,946
Taxes payable		22,815	65,155
Due to shareholder		698,389	538,502
<b>Total Current Liabilities</b>		<b>1,031,368</b>	<b>769,603</b>
<b>Equity</b>			
Share capital	(3)	101	101
Retained earnings		5,706,712	5,256,711
<b>Total Equity</b>		<b>5,706,813</b>	<b>5,256,812</b>
<b>Total Liabilities and Equity</b>		<b>\$ 6,738,181</b>	<b>\$ 6,026,415</b>

Approved on Behalf of the Board:

The accompanying notes are an integral part of these financial statements.