

HOMESTEAD ON THE HILL FOUNDATION

BALANCE SHEET as at October 31, 2014 (Unaudited)

ASSETS	
Bank	\$ 0.00
Investment - [REDACTED]	2,420,000.00
Promissory Note # 1	2,000,000.00
Promissory Note # 2	300,000.00
Promissory Note # 3	1,500,000.00
Interest Receivable	482,326.60
Total Assets	<u>\$ 6,702,326.60</u>
Total Liabilities	\$ 0.00

STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$ 440.82
Increase (Decrease) during period	6,701,885.78
Surplus at End of Period	<u>\$ 6,702,326.60</u>

Approved by: [REDACTED]

[REDACTED]

HOMESTEAD ON THE HILL FOUNDATION**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

for the period ended October 31, 2014

(Unaudited)

RECEIPTS

Donations - Received	\$	0.00
Donations - Non received		446.80
Donations - from other charities		6,465,153.13
Interest Income		<u>237,174.38</u>

Total Receipts \$ 6,702,774.31

DISBURSEMENTS

Gifts to Qualified Donees	\$	785.00
Interest & Bank charges		1.68
Accounting and Legal fees		0.00
Office expenses		<u>101.85</u>

Total Disbursements \$ 888.53

SURPLUS

Increase (Decrease) during Period \$ 6,701,885.78