

Hamilton Waterfront Trust Consolidated Statement of Financial Position (2017 to 2020)

December 31					Year over Year Change (%)		
	2020	2019	2018	2017	2017-2018	2018-2019	2019-2020
Assets							
Current							
Cash	\$ 278,786	\$ 472,697	\$ 553,896	\$ 220,558	151.1%	(14.7%)	(41.0%)
Accounts receivable	185,270	59,775	185,065	347,246	(46.7%)	(67.7%)	209.9%
Inventories and prepaid expenses	28,221	28,221	28,221	29,942	(5.7%)	0.0%	0.0%
Current portion of note receivable	166,000	233,000	0	0	-	-	(28.8%)
	658,277	793,693	767,182	597,746	28.3%	3.5%	(17.1%)
Capital assets	1,312,804	1,384,156	1,456,917	2,419,936	(39.8%)	(5.0%)	(5.2%)
Note receivable	988,669	1,109,249	2,202,149	0 -		(49.6%)	(10.9%)
	\$ 2,959,750	\$ 3,287,098	\$ 4,426,248	\$ 3,017,682	46.7%	(25.7%)	(10.0%)
Liabilities and Net Assets							
Accounts payable and accrued liabilities	\$ 486,529	\$ 687,047	\$ 781,873	\$ 957,711	(18.4%)	(12.1%)	(29.2%)
Current portion of deferred capital contributions	40,273	40,273	41,742	69,298	(39.8%)	(3.5%)	0.0%
	526,802	727,320	823,615	1,027,009	(19.8%)	(11.7%)	(27.6%)
Deferred revenue - City of Hamilton	380,049	436,049	458,830	444,498	3.2%	(5.0%)	(12.8%)
Deferred capital contributions	1,131,242	1,171,515	1,210,319	2,158,964	(43.9%)	(3.2%)	(3.4%)
	2,038,093	2,334,884	2,492,764	3,630,471	(31.3%)	(6.3%)	(12.7%)
Net assets	921,657	952,214	1,933,484	(612,789)	(415.5%)	(50.8%)	(3.2%)
	\$ 2,959,750	\$ 3,287,098	\$ 4,426,248	\$ 3,017,682	46.7%	(25.7%)	(10.0%)