

ACP Balance Sheet

As at August 31, 2018

(Unaudited)

ASSETS**LIABILITIES & NET ASSETS**

Current Assets

Current Liabilities

Cash \$334,885

Accounts Payable \$168,222

A/R \$62,931

Accrued Liabilities \$16,696

Other \$4,681

GST Payable (refund) \$15,745

Total Current Assets \$412,467

Total Current Liabilities \$200,663

Long Term Investments \$1,942,907

Equity \$3,417,961

Property & Equipment \$1,208,289

Mortgage Receivable \$54,961

TOTAL LIABILITIES &**TOTAL ASSETS** \$3,618,824**NET ASSETS** \$3,618,824