2020-11-12 Accrual Basis

Settlers Grove Community Association Profit & Loss January through December 2019

	Jan - Dec 19
Income	
Association Renewal	
Association - Social	75.00
Total Association Renewal	75.00
Association Renewal Fees	20,550.00
Investments (Revenue from investments in cash, securities, and property)	
Interest-Savings, Short-term CD (Interest received from)	5,197.72
Total Investments (Revenue from investments in cash, securities, and property)	5,197.72
Total Income	25,822.72
Expense	
Bank Service Charges	41.8
Landscaping Operations (Expenses related to providing program services and maintaining operations)	5,649.96
Credimax (Fees for delinguent accounts)	184.70
Neighbourhood Events	5.802.08
Postage, Mailing Service (Postage, Post office box renewal)	122.64
Supplies (Office supplies - envelopes, etc)	454.02
Total Operations (Expenses related to providing program services and maintaining operations)	6,563.44
Other Types of Expenses (Expenses not categorized elsewhere)	
Insurance (Association Director Liability Insurance)	1,425.60
Total Other Types of Expenses (Expenses not categorized elsewhere)	1,425.60
Property Taxes (Property Tax for Association property)	221.49
Total Expense	13,902.30
et Income	11,920.42

2021-05-25 Accrual Basis

Settlers Grove Community Association Balance Sheet As of 31 December 2019

ASSETS Current Assets Chequing/Savings TD Chequing Acc-2756-5000365 (TD 2756-5000365) TD High Interest Savings TO Lequing/Savings Total Chequing/Savings Accounts Receivable Association Fees Receivable Association Fees Receivable Association Fees Receivable Current Assets Undeposited Funds (Funds received, but not yet deposited to a bank account) Undeposited Funds (Funds received, but not yet deposited to a bank account) Undeposited Funds (Funds received, but not yet deposited to a bank account) Undeposited Funds (Funds received, but not yet deposited to a bank account) Undeposited Funds (Funds received, but not yet deposited to a bank account) Total Other Current Assets UNDEPOSITION Total Current Assets Equity Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero Retained Earnings Not Income Total Equity Total Equity Total Equity Total Equity Copening Balances Equity (Opening balances during setup post to this account. The balance of this account should be zero Sci.813.21 -19.749.74 27.632.12 Total Equity Copening Balances Equity (Opening balances during setup post to this account. The balance of this account should be zero Sci.813.21 -19.749.74 27.632.12 Total Equity Copening Balances Equity (Opening balances during setup post to this account. The balance of this account should be zero Sci.813.21 -19.749.74 27.632.12 Sci.82 Sci.83 Sci.		31 Dec 19
Accounts Receivable240.00Association Fees Receivable240.00Total Accounts Receivable240.00Other Current Assets405.00Undeposited Funds (Funds received, but not yet deposited to a bank account)405.00Total Other Current Assets405.00Total Current Assets64,695.59TOTAL ASSETS64,695.59LIABILITIES & EQUITY64,695.59EquityOpening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero Retained Earnings Net Income56,813.21 -19,749.74 -27,632.12Total Equity64,695.59	Current Assets Chequing/Savings TD Chequing Acc-2756-5000365 (TD 2756-5000365)	,
Association Fees Receivable240.00Total Accounts Receivable240.00Other Current Assets Undeposited Funds (Funds received, but not yet deposited to a bank account)405.00Total Other Current Assets405.00Total Other Current Assets64,695.59TOTAL ASSETS64,695.59LIABILITIES & EQUITY Equity Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero Retained Earnings Net Income56,813.21 -19,749.74 27,632.12Total Equity64,695.59	Total Chequing/Savings	64,050.59
Other Current Assets Undeposited Funds (Funds received, but not yet deposited to a bank account)405.00Total Other Current Assets405.00Total Current Assets64,695.59TOTAL ASSETS64,695.59LIABILITIES & EQUITY Equity Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero Retained Earnings Net Income56,813.21 -19,749.74 27,632.12Total Equity64,695.59		240.00
Undeposited Funds (Funds received, but not yet deposited to a bank account)405.00Total Other Current Assets405.00Total Current Assets64,695.59TOTAL ASSETS64,695.59LIABILITIES & EQUITY Equity Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero Retained Earnings Net Income56,813.21 -19,749.74 27,632.12Total Equity64,695.59	Total Accounts Receivable	240.00
Total Current Assets64,695.59TOTAL ASSETS64,695.59LIABILITIES & EQUITY Equity Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero Retained Earnings Net Income56,813.21 -19,749.74 27,632.12Total Equity64,695.59		405.00
TOTAL ASSETS 64,695.59 LIABILITIES & EQUITY Equity Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero 56,813.21 Retained Earnings -19,749.74 Net Income 27,632.12 Total Equity 64,695.59	Total Other Current Assets	405.00
LIABILITIES & EQUITY Equity Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero 56,813.21 Retained Earnings -19,749.74 Net Income 27,632.12 Total Equity 64,695.59	Total Current Assets	64,695.59
Equity Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero Retained Earnings Net Income56,813.21 -19,749.74 27,632.12Total Equity64,695.59	TOTAL ASSETS	64,695.59
Retained Earnings -19,749.74 Net Income 27,632.12 Total Equity 64,695.59		
	Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero Retained Earnings	-19,749.74
TOTAL LIABILITIES & EQUITY 64,695.59	Total Equity	64,695.59
	TOTAL LIABILITIES & EQUITY	64,695.59