

Settlers Grove Community Association

2017-05-31

Balance Sheet

Accrual Basis

As of 31 December 2015

	<u>31 Dec 15</u>
ASSETS	
Current Assets	
Chequing/Savings	
TD Chequing Acc-2756-5000365 (TD 2756-5000365)	16,227.90
TD High Interest Savings	<u>44,100.00</u>
Total Chequing/Savings	60,327.90
Accounts Receivable	
Association Fees Receivable	<u>395.00</u>
Total Accounts Receivable	395.00
Total Current Assets	<u>60,722.90</u>
TOTAL ASSETS	<u>60,722.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this account sh...	56,813.21
Net Income	<u>3,909.69</u>
Total Equity	60,722.90
TOTAL LIABILITIES & EQUITY	<u>60,722.90</u>

Settlers Grove Community Association

Profit & Loss

January through December 2015

	<u>Jan - Dec 15</u>
Income	
Association Renewal Fees	23,505.00
Investments (Revenue from investments in cash, securities, and property)	
Interest-Savings, Short-term CD (Interest received from)	<u>2,100.00</u>
Total Investments (Revenue from investments in cash, securities, and property)	<u>2,100.00</u>
Total Income	25,605.00
Expense	
Bank Service Charges	23.98
Landscaping	13,422.14
Operations (Expenses related to providing program services and maintaining operations)	
Credimax (Fees for delinquent accounts)	111.87
Director's Dinners (Token Appreciation for Association Volunteers)	300.00
Neighbourhood Events	6,083.93
Postage, Mailing Service (Postage, Post office box renewal)	<u>282.50</u>
Total Operations (Expenses related to providing program services and maintaining operations)	6,778.30
Other Types of Expenses (Expenses not categorized elsewhere)	
Insurance (Association Director Liability Insurance)	<u>1,247.40</u>
Total Other Types of Expenses (Expenses not categorized elsewhere)	1,247.40
Property Taxes (Property Tax for Association property)	<u>223.49</u>
Total Expense	<u>21,695.31</u>
Net Income	<u><u>3,909.69</u></u>