

# Crescent Heights Community Association - Balance Sheet

## UNAUDITED

### Balance Sheet

Crescent Heights Community Association

As at 30 September 2017

	30 Sep 2017	30 Sep 2016	30 Sep 2015
<b>Assets</b>			
<b>Bank</b>			
Casino Account	53,562.25	47,867.56	21,660.76
CHCA Chequing Account	225,874.36	223,100.22	203,252.71
Paypal Account	25,291.62	6,570.05	0.00
<b>Total Bank</b>	<b>304,728.23</b>	<b>277,537.83</b>	<b>224,913.47</b>
<b>Current Assets</b>			
Accounts Receivable	31,778.75	14,200.00	0.00
Prepayments	1,023.23	1,023.23	(3,607.00)
<b>Total Current Assets</b>	<b>32,801.98</b>	<b>15,223.23</b>	<b>(3,607.00)</b>
<b>Fixed Assets</b>			
Kitchen Equipment	5,670.95	3,339.00	0.00
Office Equipment	126.87	0.00	0.00
Other Equipment	6,894.16	1,546.46	0.00
<b>Total Fixed Assets</b>	<b>12,691.98</b>	<b>4,885.46</b>	<b>0.00</b>
<b>Total Assets</b>	<b>350,222.19</b>	<b>297,646.52</b>	<b>221,306.47</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	3,491.20	11,980.69	7,536.79
Rounding	0.06	0.41	0.00
Sales Tax	(3,995.44)	(1,994.32)	(429.46)
Security Deposits	17,377.50	10,347.50	0.00
Unpaid Expense Claims	0.00	705.88	0.00
<b>Total Current Liabilities</b>	<b>16,873.32</b>	<b>21,040.16</b>	<b>7,107.33</b>

**Non-Current Liabilities**

Dishonored cheques	(4,173.13)	(1,400.00)	0.00
Historical expense claims	(13,109.32)	0.00	0.00
<b>Total Non-Current Liabilities</b>	<b>(17,282.45)</b>	<b>(1,400.00)</b>	<b>0.00</b>

<b>Total Liabilities</b>	<b>(409.13)</b>	<b>19,640.16</b>	<b>7,107.33</b>
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<b>Net Assets</b>	<b>350,631.32</b>	<b>278,006.36</b>	<b>214,199.14</b>
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**Equity**

Current Year Earnings	12,817.72	54,191.14	(140,851.26)
Retained Earnings	337,813.60	223,815.22	355,050.40
<b>Total Equity</b>	<b>350,631.32</b>	<b>278,006.36</b>	<b>214,199.14</b>