

**Hawkwood Community Association**  
**Balance Sheet**  
As of July 31, 2017

Notes

**ASSETS**

**Current Assets**

Prepaid Expenses	1,030.87	(1)
Credit Union Shares	85.96	
General Chequing - FCS	49,497.78	
Casino Account - FCS	51,732.30	
Grants Account - FCS	1.88	
Petty Cash	249.81	
Manulife Bank Account	267,719.23	
<b>Total Current Assets</b>	370,317.83	

**Non-Current Assets**

Office Equipment - Orig Cost	939.94	
Office Equipment - Accum Dep	-693.54	
Sports Equipment - Orig Cost	1,150.00	
Sports Equipment - Accum Dep	-957.06	
Rink Maint Equip - Orig Cost	10,809.00	
Rink Maint Equip - Accum Dep	-6,286.19	
Shed - Orig Cost	8,504.00	
Shed - Accum Dep	-5,208.29	
<b>Total Non-current Assets</b>	8,257.86	

**TOTAL ASSETS** **\$ 378,575.69**

**LIABILITIES AND EQUITY**

**Current Liabilities**

Deferred Revenue	1,087.50	
CFEP Grant - Centre Prg Phase	1.88	
Casino Funds - Facility	412,109.49	
Deferred Contributions - Orig	7,901.44	
Deferred Contributions - Amort	-4,011.56	
GST/HST Payable	-427.40	
Accounts Payable	-0.33	
<b>Total Liabilities</b>	416,661.02	

**Equity**

Members Equity - Unrestricted	26,439.72	
Members Equity - Capital Assets	5,138.70	
Retained Earnings	-3,114.98	
Profit for the year	-66,548.77	
<b>Total Equity</b>	<b>-\$ 38,085.33</b>	

**TOTAL LIABILITIES AND EQUITY**

**\$ 378,575.69**

Notes

(1) Insurance, FCC membership, mailbox