

Hawkwood Community Association
Balance Sheet
As of August 31, 2017

Notes

ASSETS

Current Assets

Prepaid Expenses	814.79	(1)
Credit Union Shares	85.96	
General Chequing - FCS	49,336.64	
Casino Account - FCS	51,734.50	
Grants Account - FCS	1.88	
Petty Cash	249.81	
Manulife Bank Account	267,901.13	
Total Current Assets	370,124.71	

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
Total Non-current Assets	8,257.86

TOTAL ASSETS

\$ 378,382.57

LIABILITIES AND EQUITY

Current Liabilities

Deferred Revenue	1,087.50
CFEP Grant - Centre Prg Phase	1.88
Casino Funds - Facility	412,291.39
Deferred Contributions - Orig	7,901.44
Deferred Contributions - Amort	-4,011.56
GST/HST Payable	-431.90
Accounts Payable	-0.33
Total Liabilities	416,838.42

Equity

Members Equity - Unrestricted	26,439.72
Members Equity - Capital Assets	5,138.70
Retained Earnings	-69,663.75
Profit for the year	-370.52
Total Equity	-\$ 38,455.85

TOTAL LIABILITIES AND EQUITY

\$ 378,382.57

Notes:

- (1) Insurance, FCC membership, mailbox
- (2) Before audit adjustments