

Hawkwood Community Association
Balance Sheet
As of September 30, 2017

Notes

ASSETS

Current Assets

Prepaid Expenses	598.71	(1)
Credit Union Shares	85.96	
General Chequing - FCS	48,565.11	
Casino Account - FCS	19,736.23	
Grants Account - FCS	1.88	
Petty Cash	249.81	
Manulife Bank Account	268,082.05	
Total Current Assets	337,319.75	

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 **\$ 345,577.61**

LIABILITIES AND EQUITY

Current Liabilities

Deferred Revenue	1,087.50
CFEP Grant - Centre Prg Phase	1.88
Casino Funds - Facility	412,472.31
Deferred Contributions - Orig	7,901.44
Deferred Contributions - Amort	-4,011.56
GST/HST Payable	-455.57
Accounts Payable	-0.33
Total Liabilities	416,995.67

Equity

Members Equity - Unrestricted	26,439.72
Members Equity - Capital Assets	5,138.70
Retained Earnings	-69,663.75
Profit for the year	-33,332.73
Total Equity	-\$ 71,418.06

TOTAL LIABILITIES AND EQUITY

\$ 345,577.61

Notes:

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