

10:19 PM

07/04/15

Accrual Basis

**Huntley Community Association**  
**Balance Sheet**  
As of 31 December 2014

	<u>31 Dec 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Scotia Bank	4,449.37
Scotiabank GIC	59,608.82
<b>Total Chequing/Savings</b>	64,058.19
<b>Accounts Receivable</b>	
Accounts Receivable	1,308.00
<b>Total Accounts Receivable</b>	1,308.00
<b>Other Current Assets</b>	
Cash in hand	2,888.45
<b>Total Other Current Assets</b>	2,888.45
<b>Total Current Assets</b>	68,254.64
<b>TOTAL ASSETS</b>	<b><u>68,254.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Hall Rental Insurance	704.55
<b>Total Other Current Liabilities</b>	704.55
<b>Total Current Liabilities</b>	704.55
<b>Total Liabilities</b>	704.55
<b>Equity</b>	
Opening Bal Equity	58,180.24
Retained Earnings	29,183.36
Net Income	-19,813.51
<b>Total Equity</b>	67,550.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>68,254.64</u></b>