



Huntley Community Association

'Building our Community, one Neighbour at a Time'

Financial Statements for the year ended December 31 2020 with 2019 Actual and 2021 Forecasts

	2019	2020	2021
<u>INCOME STATEMENT</u>	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>
Annual City General Funding	56,198	55,138	57,344
Program Specific City Grants	4,740	5,596	12,617
Program Income	<u>61,390</u>	<u>15,691</u>	<u>12,350</u>
Total Income	122,328	76,425	82,311
Total Expenditures	<u>116,683</u>	<u>88,869</u>	<u>74,729</u>
Net Income (Loss)	<u>5,645</u>	<u>(12,444)</u>	<u>7,582</u>
	2019	2020	2021
<u>STATEMENT OF EQUITY</u>	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>
Assets	104,083	84,945	93,627
Liabilities	<u>11,129</u>	<u>5,219</u>	<u>5,219</u>
Net Equity	<u>92,954</u>	<u>79,726</u>	<u>88,407</u>
<u>2020 INCOME STATEMENT</u>			
<u>DETAILS</u>	<u>Income &</u>	<u>Expenditures</u>	<u>Net</u>
	<u>Grants</u>		
Annual City General Funding	55,138	N/A	55,138
HCA Operations / Admin	1,678	6,038	(4,360)
Mess Hall	6,258	16,686	(10,428)
Outdoor Rink and Canteen	4,008	11,178	(7,170)
Ball Diamonds	405	25,904	(25,499)
Soccer Fields	2,000	6,176	(4,176)
Pickleball	2,400	1,064	1,336
Winter Carnival	2,598	2,677	(79)
Burger Booth	0	0	0
Splash Pad	N/A	2,535	(2,535)
General Maintenance	N/A	2,715	(2,715)
Carp Beautification	1,375	2,500	(1,125)
Fitness Park Donation	0	7,000	(7,000)
Christmas Parade	0	1,179	(1,179)
Other	<u>565</u>	<u>3,217</u>	<u>(2,652)</u>
Totals	<u>76,425</u>	<u>88,869</u>	<u>(12,444)</u>