

Hintonburg Community Association Inc.

Comparative Balance Sheet

	As at 2019-09-30	As at 2018-09-30
ASSET		
Current Assets		
Total Cash	60,232.84	46,959.23
Prepaid Expenses	149.26	759.42
Accrued Receivables	634.55	1,056.44
Total Current Assets	<u>61,016.65</u>	<u>48,775.09</u>
Other Non-Current Assets		
Long Term Investments	11,232.95	11,232.95
Total Other Non-Current Assets	<u>11,232.95</u>	<u>11,232.95</u>
TOTAL ASSET	<u><u>72,249.60</u></u>	<u><u>60,008.04</u></u>
LIABILITY		
Current Liabilities		
Accounts Payable	2,829.35	0.00
Accrued Liabilities	2,152.67	0.00
Total Current Liabilities	<u>4,982.02</u>	<u>0.00</u>
Long Term Liabilities		
Deferred Revenue	1,050.00	35.00
Total Long Term Liabilities	<u>1,050.00</u>	<u>35.00</u>
TOTAL LIABILITY	<u>6,032.02</u>	<u>35.00</u>
EQUITY		
Owners Equity		
Retained Earnings - Previous Year	59,973.04	59,973.04
Current Earnings	6,244.54	0.00
Total Owners Equity	<u>66,217.58</u>	<u>59,973.04</u>
TOTAL EQUITY	<u>66,217.58</u>	<u>59,973.04</u>
LIABILITIES AND EQUITY	<u><u>72,249.60</u></u>	<u><u>60,008.04</u></u>

Hintonburg Community Association Inc.

Comparative Income Statement

	<u>Actual 2018-10-01 to 2019-09-30</u>	<u>Actual 2017-10-01 to 2018-09-30</u>
REVENUE		
Sales Revenue		
Sales	<u>24,803.36</u>	<u>25,309.17</u>
Net Sales	<u>24,803.36</u>	<u>25,309.17</u>
Other Revenue		
Interest Revenue	<u>66.50</u>	<u>192.35</u>
Total Other Revenue	<u>66.50</u>	<u>192.35</u>
TOTAL REVENUE	<u>24,869.86</u>	<u>25,501.52</u>
EXPENSE		
General & Administrative Expenses		
Professional Fees	12,040.51	10,012.26
Advertising & Promotions	2,131.85	2,179.32
Business Fees & Licenses	333.16	609.66
Courier & Postage	860.16	929.64
Insurance	0.00	108.00
Interest & Bank Charges	120.45	260.84
Office Supplies	<u>3,139.19</u>	<u>2,640.87</u>
Total General & Admin. Expenses	<u>18,625.32</u>	<u>16,740.59</u>
TOTAL EXPENSE	<u>18,625.32</u>	<u>16,740.59</u>
NET INCOME	<u>6,244.54</u>	<u>8,760.93</u>