

Hintonburg Community Association Inc.

Comparative Balance Sheet

| | <u>As at 2020-08-31</u> | <u>As at 2019-09-30</u> |
|---------------------------------------|-------------------------|-------------------------|
| ASSET | | |
| Current Assets | | |
| Total Cash | 54,574.18 | 60,232.84 |
| Prepaid Expenses | 642.89 | 149.26 |
| Accrued Receivables | 332.00 | 634.55 |
| Total Current Assets | <u>55,549.07</u> | <u>61,016.65</u> |
| Other Non-Current Assets | | |
| Long Term Investments | 11,256.73 | 11,232.95 |
| Total Other Non-Current Assets | <u>11,256.73</u> | <u>11,232.95</u> |
| TOTAL ASSET | <u><u>66,805.80</u></u> | <u><u>72,249.60</u></u> |
| LIABILITY | | |
| Current Liabilities | | |
| Accounts Payable | 999.32 | 2,829.35 |
| Accrued Liabilities | 600.00 | 2,152.67 |
| Total Current Liabilities | <u>1,599.32</u> | <u>4,982.02</u> |
| Long Term Liabilities | | |
| Deferred Revenue | 0.00 | 1,050.00 |
| Total Long Term Liabilities | <u>0.00</u> | <u>1,050.00</u> |
| TOTAL LIABILITY | <u>1,599.32</u> | <u>6,032.02</u> |
| EQUITY | | |
| Owners Equity | | |
| Retained Earnings - Previous Year | 66,217.58 | 59,973.04 |
| Current Earnings | -1,011.10 | 6,244.54 |
| Total Owners Equity | <u>65,206.48</u> | <u>66,217.58</u> |
| TOTAL EQUITY | <u>65,206.48</u> | <u>66,217.58</u> |
| LIABILITIES AND EQUITY | <u><u>66,805.80</u></u> | <u><u>72,249.60</u></u> |

Hintonburg Community Association Inc. Comparative Income Statement

| | Actual 2019-10-01 to 2020-08-31 | Actual 2018-10-01 to 2019-08-31 |
|----------------------------------------------|------------------------------------|------------------------------------|
| REVENUE | | |
| Sales Revenue | | |
| Sales | 9,667.95 | 24,803.36 |
| Net Sales | <u>9,667.95</u> | <u>24,803.36</u> |
| Other Revenue | | |
| Interest Revenue | 129.06 | 66.50 |
| Total Other Revenue | <u>129.06</u> | <u>66.50</u> |
| TOTAL REVENUE | <u>9,797.01</u> | <u>24,869.86</u> |
| EXPENSE | | |
| General & Administrative Expenses | | |
| Professional Fees | 1,824.22 | 10,691.29 |
| Advertising & Promotions | 6,926.00 | 2,131.85 |
| Business Fees & Licenses | 731.26 | 314.01 |
| Courier & Postage | 10.17 | 10.17 |
| Insurance | 315.00 | 0.00 |
| Interest & Bank Charges | 63.53 | 114.50 |
| Office Supplies | 937.93 | 814.03 |
| Total General & Admin. Expenses | <u>10,808.11</u> | <u>14,075.85</u> |
| TOTAL EXPENSE | <u>10,808.11</u> | <u>14,075.85</u> |
| NET INCOME | <u><u>-1,011.10</u></u> | <u><u>10,794.01</u></u> |