

# BLUEWATER SHORELINE RESIDENTS ASSOCIATION

## Balance Sheet

As of 30 May 2017

Accrual Basis

|  | <u>30 May 17</u>        |
|--|-------------------------|
| <b>ASSETS</b>                          |                         |
| Current Assets                         |                         |
| Chequing/Savings                       |                         |
| 1000 · BANK                            |                         |
| 1020 · BMO 8029-185                    | 6,113.54                |
| 1022 · Reserve Fund Account (internal) | 1,481.71                |
| Total 1000 · BANK                      | <u>7,595.25</u>         |
| 1025 · GIC Accounts (reserves)         |                         |
| 1030 · BMO GIC _May16                  | 9,553.61                |
| 1050 · BMO GIC _Feb033117282           | 3,672.66                |
| Total 1025 · GIC Accounts (reserves)   | <u>13,226.27</u>        |
| Total Chequing/Savings                 | 20,821.52               |
| Accounts Receivable                    |                         |
| 1105 · Accounts Receivable             | 2,204.50                |
| Total Accounts Receivable              | <u>2,204.50</u>         |
| Other Current Assets                   |                         |
| 1200 · Undeposited Funds               | 223.50                  |
| Total Other Current Assets             | <u>223.50</u>           |
| Total Current Assets                   | <u>23,249.52</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>23,249.52</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                         |
| Liabilities                            |                         |
| Current Liabilities                    |                         |
| Accounts Payable                       |                         |
| 2000 · Accounts Payable                | 151.87                  |
| Total Accounts Payable                 | <u>151.87</u>           |
| Total Current Liabilities              | <u>151.87</u>           |
| Total Liabilities                      | 151.87                  |
| Equity                                 |                         |
| 3900 · Retained Earnings               | 20,803.41               |
| Net Income                             | 2,294.24                |
| Total Equity                           | <u>23,097.65</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>23,249.52</u></b> |

**BLUEWATER SHORELINE RESIDENTS ASSOCIATION**

**Revenue & Expenses BSRA**

Accrual Basis

1 January through 30 May 2017

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|  | <u>1 Jan - 30 May 17</u> |
|--|--------------------------|
| <b>Income</b>                          |                          |
| 4500 · Investments                     |                          |
| 4535 · Interest-GIC                    | 99.31                    |
| <b>Total 4500 · Investments</b>        | <u>99.31</u>             |
| 4720 · Association Income              |                          |
| 4730 · Association Dues                | 2,428.00                 |
| <b>Total 4720 · Association Income</b> | <u>2,428.00</u>          |
| <b>Total Income</b>                    | <u>2,527.31</u>          |
| <b>Expense</b>                         |                          |
| 5200 · Printing                        |                          |
| 5210 · Newsletter                      | 151.87                   |
| <b>Total 5200 · Printing</b>           | <u>151.87</u>            |
| 5300 · General Meeting                 |                          |
| 5390 · Rent                            | 25.00                    |
| <b>Total 5300 · General Meeting</b>    | <u>25.00</u>             |
| 5555 · Internet web hosting            | 56.20                    |
| <b>Total Expense</b>                   | <u>233.07</u>            |
| <b>Net Income</b>                      | <u><u>2,294.24</u></u>   |