

# Trend Arlington Community Association

Balance Sheet As at 09/30/2010

## ASSET

### Current Assets

Petty Cash	0.00	
Saving Bank Account	0.00	
Chequing Bank Account	<u>10,228.92</u>	
Total Cash		10,228.92
Accounts Receivable	70.00	
Allowance for Doubtful Accounts	<u>0.00</u>	
Total Receivable		70.00
Prepaid Expense & Deposits		<u>0.00</u>
Total Current Assets		<u>10,298.92</u>

### Inventory Assets

Inventory C		<u>0.00</u>
Total Inventory Assets		<u>0.00</u>

TOTAL ASSET		<u><u>10,298.92</u></u>
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## LIABILITY

### Current Liabilities

Accounts Payable		0.00
PST Payable		0.00
GST Charged on Sales	0.00	
GST Charged on Sales - Rate 2	0.00	
GST Paid on Purchases	0.00	
GST Payroll Deductions	0.00	
GST Adjustments	0.00	
ITC Adjustments	<u>0.00</u>	
GST Owing (Refund)		<u>0.00</u>
Total Current liabilities		<u>0.00</u>

### Long Term liabilities

Building Deposits		200.00
Park play structure funds raised		1,520.00
City portion of Rent		306.00
Insurance collected for City		<u>216.22</u>
Total Long Term liabilities		<u>2,242.22</u>

TOTAL LIABILITY		<u><u>2,242.22</u></u>
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EQUITY

Owners Equity

Retained Earnings - Previous Year	8,139.35
Current Earnings	<u>-82.65</u>
Total Owners Equity	<u>8,056.70</u>

TOTAL EQUITY 8,056.70

LIABILITIES AND EQUITY 10,298.92

Generated On: 10/26/2010