

**Trend Arlington Community Association
Balance Sheet**

As at September 30, 2012

ASSETS

Current Assets

Petty Cash	0.00	
Chequing Bank Account	9,807.27	
Total Cash		9,807.27
Accounts Receivable	70.00	
Allowance for Doubtful Accounts	0.00	
Total Receivable		70.00
Prepaid Expense & Deposits		0.00
Total Current Assets		<u>9,877.27</u>

TOTAL ASSETS **9,877.27**

LIABILITIES

Current Liabilities

Accounts Payable	0.00
Total Current liabilities	<u>0.00</u>

Long Term liabilities

Building Deposits	200.00
Park play structure funds raised	0.00
City portion of Rent	0.00
Insurance collected for City	0.00
Total Long Term liabilities	<u>200.00</u>

TOTAL LIABILITIES **200.00**

EQUITY

Owners Equity	
Retained Earnings - Previous Year	10,421.42
Current Earnings	(744.15)
Total Owners Equity	<u>9,677.27</u>

TOTAL EQUITY **9,677.27**

LIABILITIES AND EQUITY **9,877.27**

