

**Trend Arlington Community Association**  
**Balance Sheet**  
**As at September 30, 2011**

**ASSET**

Current Assets		
Petty Cash	0.00	
Saving Bank Account	0.00	
Chequing Bank Account	<u>11,065.60</u>	
Total Cash		11,065.60
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>11,135.60</u>
Inventory Assets		
Inventory C	<u>0.00</u>	
Total Inventory Assets		<u>0.00</u>
<b><u>TOTAL ASSET</u></b>		<b><u>11,135.60</u></b>

**LIABILITY**

Current Liabilities		
Accounts Payable		123.07
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>123.07</u>
Long Term liabilities		
Building Deposits		200.00
Park play structure funds raised		391.11
City portion of Rent		0.00
Insurance collected for City		<u>0.00</u>
Total Long Term liabilities		<u>591.11</u>
<b><u>TOTAL LIABILITY</u></b>		<b><u>714.18</u></b>

**EQUITY**

Owners Equity		
Retained Earnings - Previous Year		8,056.70
Current Earnings		<u>2,364.72</u>
Total Owners Equity		<u>10,421.42</u>
TOTAL EQUITY		<u>10,421.42</u>

**LIABILITIES AND EQUITY**

**11,135.60**

Generated on: 10/25/2011