

**Tanglewood Hillsdale Residents' Association**  
**Statement of Financial Position - 2018 vs 2017**  
As of 30 September 2018

	<u>30 Sep 18</u>	<u>30 Sep 17</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Cash on Hand	8.73	20.04
Paypal Account	2,161.37	585.90
TD Bank-THCA	6,357.88	3,779.38
TD Bank-TPCC	54,311.46	62,042.44
<b>Total Chequing/Savings</b>	<u>62,839.44</u>	<u>66,427.76</u>
<b>Accounts Receivable</b>		
Accounts Receivable	33.45	-1,750.55
<b>Total Accounts Receivable</b>	<u>33.45</u>	<u>-1,750.55</u>
<b>Other Current Assets</b>		
Undeposited Funds	202.75	1,986.75
<b>Total Other Current Assets</b>	<u>202.75</u>	<u>1,986.75</u>
<b>Total Current Assets</b>	<u>63,075.64</u>	<u>66,663.96</u>
<b>Fixed Assets</b>		
Garden Bed Boxes	6,059.45	4,566.07
Garden Storage Shed	4,821.85	4,821.85
Minor Assets	7,147.13	4,776.00
<b>Total Fixed Assets</b>	<u>18,028.43</u>	<u>14,163.92</u>
<b>TOTAL ASSETS</b>	<u><b>81,104.07</b></u>	<u><b>80,827.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	903.46	2,626.93
<b>Total Accounts Payable</b>	<u>903.46</u>	<u>2,626.93</u>
<b>Other Current Liabilities</b>		
Accrued Expenses	1,897.45	0.00
Payable -City of Ottawa	4,017.27	15,178.37
Payable to Just Foods	1,466.00	0.00
<b>Total Other Current Liabilities</b>	<u>7,380.72</u>	<u>15,178.37</u>
<b>Total Current Liabilities</b>	<u>8,284.18</u>	<u>17,805.30</u>
<b>Total Liabilities</b>	<u>8,284.18</u>	<u>17,805.30</u>
<b>Equity</b>		
Opening Balance Equity	44,914.02	44,914.02
Retained Earnings	18,108.56	10,368.26
Net Income	9,797.31	7,740.30
<b>Total Equity</b>	<u>72,819.89</u>	<u>63,022.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>81,104.07</b></u>	<u><b>80,827.88</b></u>