

TRAILWEST COMMUNITY ASSOCIATION

Balance Sheet

Assets

Current assets:	2013	2014
Cash		-
CIBC Bank chequing account	2,453.50	3,226.83
Petty cash	297.03	400.00
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	2,750.53	3,626.83

Fixed assets:	2013	2014
Property and equipment	135.60	908.60
Leasehold improvements	-	-
Equity and other investments	-	-
Less accumulated depreciation	(13.56)	(40.68)
Total fixed assets	122.04	867.92

Other assets:	2013	2014
Goodwill	-	-
Total other assets	-	-

Total assets

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Liabilities and owner's equity

Current liabilities:	2013	2014
Accounts payable	-	-
Accrued wages	-	-
Accrued compensation	-	-
Income taxes payable	-	-
Unearned revenue	-	-
Other	-	-
Total current liabilities	-	-

Long-term liabilities:	2013	2014
Mortgage payable	-	-
Total long-term liabilities	-	-

Owner's equity:	2013	2014
Investment capital	170.00	170.00
Accumulated Retained earnings	2,702.57	4,324.75
Total owner's equity	2,872.57	4,494.75

Total liabilities and owner's equity

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Balance

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