

MORDEN COMMUNITY ASSOCIATION

Comparative Balance Sheet

	As at 2025-03-31	As at 2024-03-31	Percent
ASSET			
Current Assets			
Petty Cash	557.27	1,203.35	-53.69
Cash Subtotal	557.27	1,203.35	-53.69
Chequing Bank Account	1,300.94	17,739.65	-92.67
High Interest Savings Account	34,119.31	0.00	0.00
Bank Funds Subtotal	35,420.25	17,739.65	99.67
Accounts Receivable	100.00	0.00	0.00
Total Receivable	100.00	0.00	0.00
Prepaid Expenses	1,975.00	0.00	0.00
Total Current Assets	38,052.52	18,943.00	100.88
Capital Assets			
Building Improvements	84,416.69	27,439.31	207.65
Accum Amort-Building Improve...	-12,371.08	-12,371.08	0.00
Community HallFurniture & Equi...	34,666.60	26,935.99	28.70
Accum. Amort. -Furn. & Equip.	-13,548.19	-13,548.19	0.00
Net - Furniture & Equipment	8,747.33	1,016.72	760.35
Community Hall - Building	84,300.00	84,300.00	0.00
Net - Building	84,300.00	84,300.00	0.00
Graves Park	20,000.00	20,000.00	0.00
French Cross Park	20,000.00	20,000.00	0.00
Total Capital Assets	217,464.02	152,756.03	42.36
TOTAL ASSET	255,516.54	171,699.03	48.82
LIABILITY			
Current Liabilities			
Accounts Payable	3,901.96	0.00	0.00
Total Current Liabilities	3,901.96	0.00	0.00
TOTAL LIABILITY	3,901.96	0.00	0.00
EQUITY			
Owners Equity			
Retained Earnings - Previous Year	171,699.03	167,033.16	2.79
Current Earnings	79,915.55	4,665.87	1,612.77
Total Owners Equity	251,614.58	171,699.03	46.54
TOTAL EQUITY	251,614.58	171,699.03	46.54
LIABILITIES AND EQUITY	255,516.54	171,699.03	48.82