

MORDEN COMMUNITY ASSOCIATION

Comparative Balance Sheet

	As at 2026-03-31	As at 2025-03-31	Percent
ASSET			
Current Assets			
Petty Cash	605.40	557.27	8.64
Cash Subtotal	605.40	557.27	8.64
Chequing Bank Account	6,636.44	1,300.94	410.13
High Interest Savings Account	24,422.92	34,119.31	-28.42
Bank Funds Subtotal	31,059.36	35,420.25	-12.31
Accounts Receivable	0.00	100.00	-100.00
Total Receivable	0.00	100.00	-100.00
Prepaid Expenses	322.15	1,975.00	-83.69
Total Current Assets	<u>31,986.91</u>	<u>38,052.52</u>	-15.94
Capital Assets			
Building Improvements	108,340.16	84,416.69	28.34
Accum Amort-Building Improve...	-12,371.08	-12,371.08	0.00
Community Hall Furniture & Equi...	35,525.67	34,666.60	2.48
Accum. Amort. -Furn. & Equip.	-13,548.19	-13,548.19	0.00
Net - Furniture & Equipment	9,606.40	8,747.33	9.82
Equipment at Cost	722.41	0.00	0.00
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	<u>242,968.97</u>	<u>217,464.02</u>	11.73
TOTAL ASSET	<u>274,955.88</u>	<u>255,516.54</u>	7.61
LIABILITY			
Current Liabilities			
Accounts Payable	730.01	3,901.96	-81.29
Total Current Liabilities	<u>730.01</u>	<u>3,901.96</u>	-81.29
TOTAL LIABILITY	<u>730.01</u>	<u>3,901.96</u>	-81.29
EQUITY			
Owners Equity			
Retained Earnings - Previous Year	251,614.58	171,699.03	46.54
Current Earnings	22,611.29	79,915.55	-71.71
Total Owners Equity	<u>274,225.87</u>	<u>251,614.58</u>	8.99
TOTAL EQUITY	<u>274,225.87</u>	<u>251,614.58</u>	8.99
LIABILITIES AND EQUITY	<u>274,955.88</u>	<u>255,516.54</u>	7.61