

Maritime Parklands Homeowners' Association  
**Balance Sheet**  
As of 31 March 2020

31 Mar 20

**ASSETS**

Current Assets

Chequing/Savings

New Ross Credit Union (Main Chequing & Deposit Account) 12,848.08

Total Chequing/Savings 12,848.08

Total Current Assets 12,848.08

**TOTAL ASSETS** 12,848.08

**LIABILITIES & EQUITY**

Equity

Unrestricted Net Assets (Net assets available for any use - retained earnings) 10,253.77

Net Income 2,594.31

Total Equity 12,848.08

**TOTAL LIABILITIES & EQUITY** 12,848.08