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2021-05-20

Accrual Basis

Maritime Parklands Homeowners' Association
Balance Sheet
As of 31 March 2021

	<u>31 Mar 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
New Ross Credit Union (Main Chequing & Deposit Account)	15,270.59
Total Chequing/Savings	15,270.59
Total Current Assets	15,270.59
TOTAL ASSETS	<u>15,270.59</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets (Net assets available for any use - retained earnings)	12,848.08
Net Income	2,422.51
Total Equity	15,270.59
TOTAL LIABILITIES & EQUITY	<u>15,270.59</u>