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Accrual Basis

**Maritime Parklands Homeowners' Association**  
**Balance Sheet**  
As of 31 March 2022

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	<u>31 Mar 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
New Ross Credit Union (Main Chequing & Deposit Account)	12,328.16
<b>Total Chequing/Savings</b>	<u>12,328.16</u>
<b>Total Current Assets</b>	<u>12,328.16</u>
<b>TOTAL ASSETS</b>	<b><u>12,328.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (Unpaid or unapplied vendor bills or credits)	953.16
<b>Total Accounts Payable</b>	<u>953.16</u>
<b>Total Current Liabilities</b>	<u>953.16</u>
<b>Total Liabilities</b>	953.16
<b>Equity</b>	
Unrestricted Net Assets (Net assets available for any use - retained earnings)	15,270.59
Net Income	<u>-3,895.59</u>
<b>Total Equity</b>	<u>11,375.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,328.16</u></b>