

Northville Park Association
Statement of Financial Position
 As of October 31, 2016

	<u>Oct 31, 16</u>	<u>Oct 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking Account - Bank of Amer	1,312.18	2,444.45	-1,132.27
1001 · Savings-Bank of America	4,540.20	8,538.89	-3,998.69
Total Checking/Savings	<u>5,852.38</u>	<u>10,983.34</u>	<u>-5,130.96</u>
Other Current Assets			
1460 · Deposits	0.00	-86.00	86.00
Total Other Current Assets	<u>0.00</u>	<u>-86.00</u>	<u>86.00</u>
Total Current Assets	5,852.38	10,897.34	-5,044.96
Fixed Assets			
1700 · Land, building & pool equipment	178,461.00	178,461.00	0.00
Total Fixed Assets	<u>178,461.00</u>	<u>178,461.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>184,313.38</u>	<u>189,358.34</u>	<u>-5,044.96</u>
LIABILITIES & EQUITY			
Equity			
3001 · Opening Bal Equity	195,590.39	195,590.39	0.00
3010 · Unrestrict (retained earnings)	-6,232.05	4,871.73	-11,103.78
Net Income	-5,044.96	-11,103.78	6,058.82
Total Equity	<u>184,313.38</u>	<u>189,358.34</u>	<u>-5,044.96</u>
TOTAL LIABILITIES & EQUITY	<u>184,313.38</u>	<u>189,358.34</u>	<u>-5,044.96</u>