

Cabots Point Cluster Association
Balance Sheet Prev Year Comparison
As of March 31, 2018

	Mar 31, 18	Mar 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Wash First /Millenium Ops Acct	26,719.18	27,001.02	-281.84	-1.0%
1020 · Wash First CD 367945	26,545.30	26,545.30	0.00	0.0%
11100 · Cardinal Bank CD 4330132525	0.00	13,339.26	-13,339.26	-100.0%
11150 · John Marshall CD 194043	36,880.11	36,423.76	456.35	1.3%
11160 · John Marshall CD 5599	26,417.54	26,050.12	367.42	1.4%
1170 · John Marshall CD 10151	26,632.62	0.00	26,632.62	100.0%
Total Checking/Savings	143,194.75	129,359.46	13,835.29	10.7%
Total Current Assets	143,194.75	129,359.46	13,835.29	10.7%
Fixed Assets				
15000 · Property and Equipment	21,695.00	21,695.00	0.00	0.0%
17000 · Accumulated Depreciation	-14,463.31	-13,016.98	-1,446.33	-11.1%
Total Fixed Assets	7,231.69	8,678.02	-1,446.33	-16.7%
TOTAL ASSETS	<u>150,426.44</u>	<u>138,037.48</u>	<u>12,388.96</u>	<u>9.0%</u>
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity	-4,339.00	-4,339.00	0.00	0.0%
30150 · Owner's Equity	73,484.36	73,484.36	0.00	0.0%
32000 · Retained Earnings	68,892.12	51,270.45	17,621.67	34.4%
Net Income	12,388.96	17,621.67	-5,232.71	-29.7%
Total Equity	150,426.44	138,037.48	12,388.96	9.0%
TOTAL LIABILITIES & EQUITY	<u>150,426.44</u>	<u>138,037.48</u>	<u>12,388.96</u>	<u>9.0%</u>