

# Scotland Island Residents' Association

P O Box 70  
Church Point NSW 2105

## Balance Sheet

As of May 2014

27/06/2014  
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Assets	
Current Assets	
Main Bank Account	
General Funds	\$23,008.05
Community Vehicle	\$50,374.06
Emergency Water	-\$121.00
Community Hall	\$4,568.57
Tennis Users Group	\$0.00
Total Main Bank Account	<u>\$77,829.68</u>
Emergency Water Bank Account	
Emergency Water Cheque	\$14,204.15
Emergency Water Clearing	\$0.00
Total Emergency Water Bank Account	<u>\$14,204.15</u>
Non-Current Assets	
Emergency Water Term Deposit	\$79,979.96
Total Non-Current Assets	<u>\$79,979.96</u>
Debtors	
Debtors	\$3,291.00
Prepayments	-\$18.18
Total Assets	<u>\$175,286.61</u>
Liabilities	
Current Liabilities	
Creditors	\$2,750.65
Other Creditors	\$20,000.00
Total Current Liabilities	<u>\$22,750.65</u>
GST Liabilities	
GST Collected	\$953.88
GST Paid	-\$412.28
BAS Liability Adjust 30.06.13	\$0.00
Total GST Liabilities	<u>\$541.60</u>
Long Term Liabilities	
Community Vehicle Provision	\$20,000.00
Other Current Liabilities	
Total Liabilities	<u>\$43,292.25</u>
Net Assets	<u>\$131,994.36</u>
Equity	
Retained Earnings	\$107,695.44
Current Year Surplus/Deficit	\$24,298.92
Total Equity	<u>\$131,994.36</u>