

8:16 AM
07/11/16
Cash Basis

Brantingham Community Association
Balance Sheet
As of July 8, 2016

	<u>Jul 8, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
CBNA Bank Accounts	
CBNA Fish Fund	2,027.75
CBNA Memorial Fund	-466.15
CBNA Operating	26,975.16
Total CBNA Bank Accounts	<u>11,622.65</u>
Savings/CD Accounts	
CBNA Savings	16,914.11
Total Savings/CD Accounts	<u>16,914.11</u>
Total Bank Accounts	28,536.76
Petty Cash	343.00
Total Checking/Savings	<u>28,879.76</u>
Other Current Assets	
Undeposited Funds	152.00
Total Other Current Assets	<u>152.00</u>
Total Current Assets	<u>29,031.76</u>
TOTAL ASSETS	<u>29,031.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Member Dues Payable	40.00
Total Other Current Liabilities	<u>40.00</u>
Total Current Liabilities	<u>40.00</u>
Total Liabilities	40.00
Equity	
Unrestricted Net Assets	28,359.16
Net Income	632.60
Total Equity	<u>28,991.76</u>
TOTAL LIABILITIES & EQUITY	<u>29,031.76</u>

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Brantingham Community Association
Profit & Loss
January 1 through July 8, 2016

	<u>Jan 1 - Jul 8, 16</u>
Income	
BGC Spray Reimbursement	569.30
Dinner Reservation Received	394.00
Fish Fund	2,028.00
Interest Income	6.54
Member Dues-Add'l Camp	140.00
Member Dues-Primary Camp	7,420.00
Memorial Fund	425.00
Sign Fund Net Income - Expense	185.24
Total Income	<u>11,168.08</u>
Gross Profit	11,168.08
Expense	
Adirondack Lake Assn Dues	75.00
Advertising/Publication Expense	5.44
Bank Charges/Fees	3.79
Buoys & Materials	165.27
Directory Expense	278.84
Fish Fund Expense	2,348.00
Insurance Expense	
insurance-Liability	<u>2,768.56</u>
Total Insurance Expense	2,768.56
Memorial Fund Expense	25.00
Newsletter Print/Postage	184.08
NYSFOLA Dues	175.00
Office Expense	1.50
Spraying Expense	3,285.00
Wate Quality (CSLAP) Fee	470.00
Water Quality Testing-ALAP	750.00
Total Expense	<u>10,535.48</u>
Net Income	<u><u>632.60</u></u>