

**Cabots Point Cluster Association**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2016

	<u>Mar 31, 16</u>	<u>Mar 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Wash First /Millenium Ops Acct	21,879.80	22,369.95	-490.15	-2.19%
1010 · Washington First 24 CD 45112	0.00	22,998.85	-22,998.85	-100.0%
1020 · Wash First 367945	26,241.92	25,914.19	327.73	1.27%
11100 · Cardinal Bank CD 4330132525	13,120.31	12,950.42	169.89	1.31%
11150 · John Marshall 194043	35,961.74	0.00	35,961.74	100.0%
11200 · John Marshall Bank 146193	13,087.69	12,949.29	138.40	1.07%
<b>Total Checking/Savings</b>	<u>110,291.46</u>	<u>97,182.70</u>	<u>13,108.76</u>	<u>13.49%</u>
<b>Total Current Assets</b>	<u>110,291.46</u>	<u>97,182.70</u>	<u>13,108.76</u>	<u>13.49%</u>
<b>Fixed Assets</b>				
15000 · Property and Equipment	21,695.00	21,695.00	0.00	0.0%
17000 · Accumulated Depreciation	-11,570.65	-10,124.32	-1,446.33	-14.29%
<b>Total Fixed Assets</b>	<u>10,124.35</u>	<u>11,570.68</u>	<u>-1,446.33</u>	<u>-12.5%</u>
<b>TOTAL ASSETS</b>	<u><u>120,415.81</u></u>	<u><u>108,753.38</u></u>	<u><u>11,662.43</u></u>	<u><u>10.72%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	39,608.02	27,452.92	12,155.10	44.28%
<b>Net Income</b>	<u>11,662.43</u>	<u>12,155.10</u>	<u>-492.67</u>	<u>-4.05%</u>
<b>Total Equity</b>	<u>120,415.81</u>	<u>108,753.38</u>	<u>11,662.43</u>	<u>10.72%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>120,415.81</u></u>	<u><u>108,753.38</u></u>	<u><u>11,662.43</u></u>	<u><u>10.72%</u></u>