

**Cabots Point Cluster Association**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Wash First /Millenium Ops Acct	27,001.02	21,879.80	5,121.22	23.41%
1020 · Wash First CD 367945	26,545.30	26,241.92	303.38	1.16%
11100 · Cardinal Bank CD 4330132525	13,339.26	13,120.31	218.95	1.67%
11150 · John Marshall CD 194043	36,423.76	35,961.74	462.02	1.29%
11160 · John Marshall CD 5599	26,050.12	0.00	26,050.12	100.0%
11200 · John Marshall Bank CD 146193	0.00	13,087.69	-13,087.69	-100.0%
<b>Total Checking/Savings</b>	<u>129,359.46</u>	<u>110,291.46</u>	<u>19,068.00</u>	<u>17.29%</u>
<b>Total Current Assets</b>	129,359.46	110,291.46	19,068.00	17.29%
<b>Fixed Assets</b>				
15000 · Property and Equipment	21,695.00	21,695.00	0.00	0.0%
17000 · Accumulated Depreciation	-13,016.98	-11,570.65	-1,446.33	-12.5%
<b>Total Fixed Assets</b>	<u>8,678.02</u>	<u>10,124.35</u>	<u>-1,446.33</u>	<u>-14.29%</u>
<b>TOTAL ASSETS</b>	<u><b>138,037.48</b></u>	<u><b>120,415.81</b></u>	<u><b>17,621.67</b></u>	<u><b>14.63%</b></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	51,270.45	39,608.02	11,662.43	29.45%
<b>Net Income</b>	<u>17,621.67</u>	<u>11,662.43</u>	<u>5,959.24</u>	<u>51.1%</u>
<b>Total Equity</b>	<u>138,037.48</u>	<u>120,415.81</u>	<u>17,621.67</u>	<u>14.63%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>138,037.48</b></u>	<u><b>120,415.81</b></u>	<u><b>17,621.67</b></u>	<u><b>14.63%</b></u>