

**CABOTS POINT CLUSTER ASSOCIATION**  
**Balance Sheet (Cash Basis)**  
**March 31, 2013, 2012**

**ASSETS**

	<b><u>FY 2013</u></b>	<b><u>FY 2012</u></b>
<b><u>Current Assets</u></b>		
Millennium Bank Checking	\$24,112.46	\$16,158.98
Millennium Bank Reserve Fund	\$47,880.13	\$0.00
Cardinal Bank Reserve Fund	\$0.00	\$34,393.36
<b>Total Current Assets</b>	<b>\$71,992.59</b>	<b>\$50,552.34</b>

**Long Term Assets**

<b>Property &amp; Equipment</b>		
Dock Renovation/Expansion	\$21,695.00	\$21,695.00
Less: Accumulated Depreciation	(\$7,231.66)	(\$5,785.33)
Dock Renovation/Expansion, Net	\$14,463.34	\$15,909.67
<b>Total Assets:</b>	<b>\$86,455.93</b>	<b>\$66,462.01</b>

**LIABILITIES & OWNER'S EQUITY**

<b>Liabilities</b>		
Current Liabilities	\$0.00	\$0.00
Long Term Liabilites	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Owner's Equity	\$86,455.93	\$66,462.01
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	<b><u>\$86,455.93</u></b>	<b><u>\$66,462.01</u></b>