

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

ASSETS

	<u>FY 2013</u>	<u>FY 2012</u>
<u>Current Assets</u>		
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
Total Current Assets	\$71,992.59	\$50,552.34

Long Term Assets

Property & Equipment		
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
Total Assets:	\$86,455.93	\$66,462.01

LIABILITIES & OWNER'S EQUITY

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