

**ALDRSHOT TENNIS CLUB**  
**FINANCIAL STATEMENTS**  
**FOR THE FISCAL YEAR ENDED**  
**SEPTEMBER 30, 2019**

**ALDRSHOT TENNIS CLUB  
BALANCE SHEET  
AS AT SEPTEMBER 30, 2019**

	2019	2018
<b>CURRENT ASSETS</b>		
Cash in Bank-operating	101,034	395,443
Savings Account	563,587	0
Deposits paid	8,000	8,000
Deposit - COB	0	300,000
<b>TOTAL ASSET</b>	<u><b>\$672,621</b></u>	<u><b>\$703,443</b></u>
<b>CURRENT LIABILITIES</b>		
HST Payable	11,539	23,517
Accrued accounts payable	1,000	0
Prepaid Winter deposits	18,929	84,030
Waiting list deposits	11,100	7,500
	<u><b>42,568</b></u>	<u><b>115,047</b></u>
<b>MEMBERS EQUITY</b>		
Balance, beginning of year	588,396	509,556
Current Year Surplus	41,657	78,840
Balance, End of Year	<u><b>630,053</b></u>	<u><b>588,396</b></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$672,621</b></u>	<u><b>\$703,443</b></u>

**ALDRSHOT TENNIS CLUB  
STATEMENT OF OPERATIONS  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2018**

	2019	2018
<b>REVENUE:</b>		
Membership & leagues	\$190,711	\$215,870
<b>EXPENSES:</b>		
Bubble up/down	11,962	12,177
Bank charges/Merchant fees	1,346	318
Cleaning expense	8,160	8,101
HVAC expense	18,019	4,560
Insurance	693	2,007
Landscape & snow removal	4,144	4,507
Membership - OTA	7,128	4,593
Office /Club house supplies	1,810	997
On-line booking	1,800	1,440
Professional fees-Accountant	1,000	0
Repairs & Mtnc	1,763	6,690
Social events	3,030	1,391
Tennis ball purchases/net	7,023	6,464
Tennis Pros and assistants	29,095	31,511
Tournament & league fees	1,177	1,906
Training & development, dues	540	613
Telephone & internet	2,569	2,492
Utilities - Gas & hydro	35,849	44,095
Website	0	595
<b>TOTAL OPERATING EXPENSES:</b>	<b>137,108</b>	<b>134,457</b>
<b>NET OPERATING SURPLUS</b>	<b>\$53,603</b>	<b>\$81,413</b>
<b>OTHER INCOME/EXPENSES:</b>		
Interest Income	8,691	2,036
Capital expenditures- Fence	0	-4,609
	Fence	
	Bldg Permits	-1813
	Engineers-Reno	-17,693
Legal fees	-1,131	
<b>Net Surplus for the fiscal year</b>	<b>\$41,657</b>	<b>\$78,840</b>

**Aldershot Tennis Company**  
**Transaction Detail By Account**  
 October 2018 through September 2019

Type	Date	Num	Name	Memo	Amount	Balance
<b>Building Permits</b>						
Cheque	01/01/2019	424	City of Burlington	ZCC fee	439.00	439.00
Cheque	08/31/2019	505	City of Burlington	BP application	1,374.27	1,813.27
Total Building Permits					1,813.27	1,813.27
<b>TOTAL</b>					<b>1,813.27</b>	<b>1,813.27</b>

**Aldershot Tennis Company**  
**Transaction Detail By Account**  
 October 2018 through September 2019

Type	Date	Num	Name	Memo	Amount	Balance
<b>Engineer Fees - Reno</b>						
Cheque	04/22/2019	493	Ridar Levett Buchnall		2,900.00	2,900.00
Cheque	04/22/2019	495	Kathryn Vogel Archt...	Architect	8,414.88	11,314.88
Cheque	07/01/2019	524	Turkstra	Truss Design	1,000.00	12,314.88
Cheque	07/01/2019	527	Kathryn Vogel Archt...		5,378.01	17,692.89
Total Engineer Fees - Reno					17,692.89	17,692.89
<b>TOTAL</b>					<b>17,692.89</b>	<b>17,692.89</b>

**ALDRSHOT TENNIS CLUB**

**STATEMENT OF PROJECTED CASH FLOW**

**SHORT TERM CASH FLOW**

Balance of account Nov.3, 2019	Operating account	\$241,747.59
	Savings account	<u>564,352.83</u>
	<b>TOTAL</b>	<b>806,100.42</b>
Operating expenses to Sept.2020		-90,000.00
Estimated cost of re-surfacing the courts		-44,917.50
Emergency/contingency expenses		-10,000.00
Reserve to be held for bubble replacement		-100,000.00
HST to be paid Dec.31.2019		-11,538.00
<b>TOTAL FUNDS AVAILABLE FOR RENOVATIONS</b>		<b>\$549,644.92</b>



Last logged in on Sun, Nov 3, 2019, 5:06 PM, EST via Online Banking.

## Account Summary

Account: 5818286292006889404

### Membership 6889404

Account Name	Balance
BUSINESS NO FEE 0000795350	\$241,747.59
BUSINESS SAVINGS 0000795351	\$564,352.83
MEMBERSHIP SHARES 0000795352	\$0.00

## Credential Accounts

Link your Credential investment accounts today and view them here. [Link Accounts](#)

## Scheduled Bill Payments

From Account	To Payee	Date	Amount
--------------	----------	------	--------

You currently do not have any Bill Payments Scheduled.

## Scheduled Transfers

From Account	To Account	Date	Amount
--------------	------------	------	--------

You currently do not have any Transfers Scheduled.

FirstOntario Credit Union © Copyright 2019