

Denman Housing Association
Statement of Financial Position
31-Dec-18

	12/31/2017	12/31/2018
ASSETS		
Union Bay Chequing Account	2,144.42	13,489.91
Union Bay Savings Account	27.01	27.72
TOTAL ASSETS	2,171.43	13,517.63
LIABILITES AND RETAINED EARNINGS		
Loans Payable	1,210.00	0.00
Retained Earnings	961.43	13,517.63
TOTAL LIABILITIES AND RETAINED EARNINGS	2,171.43	13,517.63