

Brownsburg Community Association
Balance Sheet Prev Year Comparison
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cornerstone Checking Account	13,833.20	14,686.87	-853.67	-5.8%
Museum-Cornerstone Checking	27,508.67	10,024.85	17,483.82	174.4%
Museum-Cornerstone Savings	20,166.80	35,152.84	-14,986.04	-42.6%
Museum-PayPal	10.39	5.64	4.75	84.2%
Museum-Vanguard Brokerage Acct				
Museum-Balanced Index Adm CL	23,246.90	21,027.49	2,219.41	10.6%
Museum-Federal Money Mkt Fund	15,657.99	34,301.85	-18,643.86	-54.4%
Museum-FTSE All World EX US EFT	2,757.60	2,626.20	131.40	5.0%
Museum-High Dividend Yield ETF	33,072.45	9,700.06	23,372.39	241.0%
Museum-Intntl Value Investor CL	5,489.84	5,314.24	175.60	3.3%
Musuem-FTSE Developed Mkts ETF	2,553.00	2,360.50	192.50	8.2%
Musuem-S&P500 HighDiv Low Volit	37,944.64	14,468.30	23,476.34	162.3%
Total Museum-Vanguard Brokerage Acct	120,722.42	89,798.64	30,923.78	34.4%
Total Checking/Savings	182,241.48	149,668.84	32,572.64	21.8%
Other Current Assets				
Undeposited Funds	3.50	1,150.00	-1,146.50	-99.7%
Total Other Current Assets	3.50	1,150.00	-1,146.50	-99.7%
Total Current Assets	182,244.98	150,818.84	31,426.14	20.8%
Fixed Assets				
Accumulated Depreciation	-11,110.91	-8,708.97	-2,401.94	-27.6%
Building	93,677.00	93,677.00	0.00	0.0%
Total Fixed Assets	82,566.09	84,968.03	-2,401.94	-2.8%
Other Assets				
Museum-CFRBA Account	64,252.80	58,666.19	5,586.61	9.5%
Total Other Assets	64,252.80	58,666.19	5,586.61	9.5%
TOTAL ASSETS	329,063.87	294,453.06	34,610.81	11.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	182.01	0.00	182.01	100.0%
Total Accounts Payable	182.01	0.00	182.01	100.0%
Total Current Liabilities	182.01	0.00	182.01	100.0%
Total Liabilities	182.01	0.00	182.01	100.0%
Equity				
General Fund	194,132.39	175,384.64	18,747.75	10.7%
Museum Temp. Rest Net Assets	2,836.83	3,000.00	-163.17	-5.4%
Perm. Restricted Net Assets	87,370.00	87,370.00	0.00	0.0%
Unrealized Gains & Losses	28,138.16	9,950.67	18,187.49	182.8%
Net Income	16,404.48	18,747.75	-2,343.27	-12.5%
Total Equity	328,881.86	294,453.06	34,428.80	11.7%
TOTAL LIABILITIES & EQUITY	329,063.87	294,453.06	34,610.81	11.8%