

Miltonvale Park Community Council
Balance Sheet As at 09/30/2018

ASSET**Current Assets**

Cash		161.82
Bank - chequing		32,356.38
Chequing - Official Plan		127,784.75
Bank - shares		251,727.79
Accrued Interest		0.00
GST receivable		0.00
HST receivable		3,191.92
Prepaid expenses		2,336.30
Total Current Assets		<u>417,558.96</u>

Capital Assets

Land - Community Park		11,500.00
Community - Equipment	34,747.00	
A/A Community -Equipment	<u>-28,438.08</u>	
Net Equipment		6,308.92
Community - Computer	3,200.68	
A/A Community - Computer	<u>-3,200.68</u>	
Net Computer		0.00
Park - Buildings	111,089.63	
A/A Park- Buildings	<u>-107,559.94</u>	
Net Buildings		3,529.69
Park - Equipment	99,203.59	
A/A Park -Equipment	<u>-43,676.40</u>	
Net Park Equipment		55,527.19
Park - Paving-land improvements	88,514.85	
A/A Park & Land Improvements	<u>-68,661.69</u>	
Net Park-Paving Land Improvem...		19,853.16
Sewer -Sleepy Hollow Servicing ...		<u>0.00</u>
Total Capital Assets		<u>96,718.96</u>

Other Assets

Communities 13 Inc.		<u>0.00</u>
Total Other Assets		<u>0.00</u>

TOTAL ASSET514,277.92**LIABILITY****Current Liabilities**

Accounts payable		242,313.82
Infrastructure Overpayment		-242,052.77
Accounts Payable Other		-247.15
Vacation Pay Payable		2,050.18
EI Payable	140.67	
CPP Payable	528.62	
Income Tax Payable	<u>446.34</u>	
Payroll Remittance		1,115.63
Accruals		2,500.00
Deferred Revenue		<u>121,579.33</u>
Total Current Liabilities		<u>127,259.04</u>

Long Term Liabilities

Communities 13 Inc. Facility		<u>0.00</u>
Total Long Term Liabilities		<u>0.00</u>

TOTAL LIABILITY127,259.04**EQUITY****Equity**

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Current Earnings	17,596.47
Federal Contribution Received	47,266.00
Accumulated Amortization -Fed'l ...	-47,266.00
Prov. Contribution Received	1,065,115.52
Accumulated Amort - Prov. Contr...	-1,065,115.52
Retained Earnings	317,051.15
Prior Period Adjustment	0.00
Investment in TCA -Beginning	-44,615.00
Investment in TCA	96,986.26
Total Equity	<u>387,018.88</u>
TOTAL EQUITY	<u>387,018.88</u>
LIABILITIES AND EQUITY	<u>514,277.92</u>