

**Miltonvale Park Community Council**  
**Balance Sheet As at 04/30/2017**

**ASSET****Current Assets**

Cash		49.50
Bank - chequing		57,063.35
Chequing - Official Plan		55,408.53
Bank - shares		221,882.77
Restricted Cash		42,514.47
Accounts receivable		3,045.00
Accounts Receivable -Other		14,486.00
Allowance for doubtful accounts		-3,000.00
Accrued Interest		0.00
GST receivable		0.00
HST receivable		6,041.97
Prepaid expenses		2,525.77
<b>Total Current Assets</b>		<u>400,017.36</u>

**Capital Assets**

Land - Community Park		11,500.00
Community - Equipment	34,163.98	
A/A Community -Equipment	<u>-24,895.54</u>	
Net Equipment		9,268.44
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>-99,720.84</u>	
Net Buildings		11,368.79
Park - Equipment	48,206.24	
A/A Park -Equipment	<u>-26,750.45</u>	
Net Park Equipment		21,455.79
Park - Paving-land improvements	82,794.66	
A/A Park & Land Improvements	<u>-59,810.20</u>	
Net Park-Paving Land Improvem...		22,984.46
Sewer -Sleepy Hollow Servicing ...		0.00
<b>Total Capital Assets</b>		<u>76,577.48</u>

**Other Assets**

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

**TOTAL ASSET** 476,594.84

**LIABILITY****Current Liabilities**

Accounts payable		243,597.88
Infrastructure Overpayment		-242,052.77
Accounts Payable Other		347.66
Vacation Pay Payable		657.91
EI Payable	148.26	
CPP Payable	319.70	
Income Tax Payable	<u>451.29</u>	
Payroll Remittance		919.25
Accruals		2,500.00
Deferred Revenue		84,337.82
<b>Total Current Liabilities</b>		<u>90,307.75</u>

**Long Term Liabilities**

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

**TOTAL LIABILITY** 90,307.75

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**EQUITY**

**Equity**

Current Earnings	12,063.34
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	321,852.49
Prior Period Adjustment	0.00
Investment in TCA -Beginning	-44,615.00
Investment in TCA	96,986.26
<b>Total Equity</b>	<u>386,287.09</u>

**TOTAL EQUITY** 386,287.09

**LIABILITIES AND EQUITY** 476,594.84