

**Miltonvale Park Community Council**  
**Balance Sheet As at 04/30/2018**

**ASSET****Current Assets**

Cash		17.75
Bank - chequing		35,172.95
Chequing - Official Plan		112,608.75
Bank - shares		251,727.79
Accounts receivable		2,068.50
Accrued Interest		0.00
GST receivable		0.00
HST receivable		2,115.54
Prepaid expenses		2,336.30
<b>Total Current Assets</b>		<u>406,047.58</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 ...		0.00
<b>Total Capital Assets</b>		<u>96,718.96</u>

**Other Assets**

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

**TOTAL ASSET**502,766.54**LIABILITY****Current Liabilities**

Accounts payable		243,471.68
Infrastructure Overpayment		-242,052.77
Accounts Payable Other		-247.15
Vacation Pay Payable		1,258.18
Accruals		2,500.00
Deferred Revenue		121,579.33
<b>Total Current Liabilities</b>		<u>126,509.27</u>

**Long Term Liabilities**

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

**TOTAL LIABILITY**126,509.27**EQUITY****Equity**

Current Earnings		6,834.86
Federal Contribution Received		47,266.00
Accumulated Amortization -Fed'l ...		-47,266.00

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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	<u>96,986.26</u>
<b>Total Equity</b>	<u>376,257.27</u>
<b>TOTAL EQUITY</b>	<u>376,257.27</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>502,766.54</u></u>