

Miltonvale Park Community Council
Balance Sheet As at 10/31/2022

ASSET**Current Assets**

Cash		277.43
Bank - chequing		100,630.65
Chequing - Official Plan		143,841.83
Bank - shares		374,654.59
Accounts receivable		65.00
Accounts Receivable -Other		20,207.48
Accrued Interest		0.00
GST receivable		0.00
HST receivable		2,617.62
Prepaid expenses		13,299.01

Total Current Assets 655,593.61

Capital Assets

Land - Community Park		11,500.00
Community - Equipment	37,786.87	
A/A Community -Equipment	<u>-35,103.09</u>	
Net Equipment		2,683.78
Community - Computer	12,030.02	
A/A Community - Computer	<u>-9,822.69</u>	
Net Computer		2,207.33
Park - Buildings	111,089.63	
A/A Park- Buildings	<u>-113,911.37</u>	
Net Buildings		-2,821.74
Park - Equipment	106,409.38	
A/A Park -Equipment	<u>-102,015.62</u>	
Net Park Equipment		4,393.76
Park - Paving-land improvements	111,619.40	
A/A Park & Land Improvements	<u>-89,916.90</u>	
Net Park-Paving Land Improvem...		21,702.50
Sewer -Sleepy Hollow Servicing ...		0.00
Leasehold Improvements		11,944.20
A/A Leasehold improvements		<u>-1,553.12</u>

Total Capital Assets 50,056.71

Other Assets

Communities 13 Inc.		0.00
Official Plan		24,148.90
A/A Official Plan		<u>-3,622.33</u>

Total Other Assets 20,526.57

TOTAL ASSET 726,176.89

LIABILITY**Current Liabilities**

Accounts payable		2,948.31
Accounts Payable Other		29,519.80
Visa Credit Card 0659		578.86
Vacation Pay Payable		4,915.85
EI Payable	272.22	
CPP Payable	756.96	
Income Tax Payable	<u>1,256.92</u>	
Payroll Remittance		2,286.10
Accruals		2,500.00
Deferred Revenue		113,316.08
Deferred Revenue -Gas Tax (CC...		<u>140,403.56</u>

Total Current Liabilities 296,468.56

Long Term Liabilities

Communities 13 Inc. Facility		<u>0.00</u>
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Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>296,468.56</u>
EQUITY	
Equity	
Current Earnings	28,010.57
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	355,908.30
Prior Period Adjustment	0.00
Investment in TCA -Beginning	0.00
Annual Adjustment for Investmen...	423.97
Investment in Tangible CapitalAs...	<u>45,365.49</u>
Total Equity	<u>429,708.33</u>
TOTAL EQUITY	<u>429,708.33</u>
LIABILITIES AND EQUITY	<u><u>726,176.89</u></u>