

Kingsport Community Association

Balance Sheet As at 03/31/26

ASSET

Current Assets

| | | |
|-------------------------------------|-----------|-----------|
| Chequing A/C - Canteen - 3715948377 | 9,959.25 | |
| Chequing A/C KCA - 3715098395 | 32,534.70 | |
| KCA/Play Park/Water F (25723-210) | 12,001.36 | |
| Encore Investments Fund - 371053 | 9,460.54 | |
| S Piercey Waterfront Tr - 371554 | 15,265.00 | |
| Barbara Ploeg Tr - 371480 | 3,770.97 | |
| Sub-Total | | 82,991.82 |

Total

82,991.82

Term Deposits

| | | |
|-------------------------------------|----------|--|
| KCA CON 2yr T-D(053) Mat 10/05/2026 | 3,120.00 | |
| KCA CON 1yr T-D(052) Mat 9/29/25 | 3,030.08 | |

Total Term Deposits

6,150.08

Capital Assets

| | | |
|-------------------------------------|------------|------------|
| Lloyd Centre - Furniture & Equip. | 2,765.57 | |
| Accum. Amort.-Lloyd Furn & Equip | -749.47 | |
| Net - Lloyd Centre Furn & Equip | | 2,016.10 |
| KCA Office - Furniture & Equipment | 10,717.94 | |
| Accum. Amort. - Office Furn & Equip | -2,904.56 | |
| Net - KCA Office Furn. & Equip | | 7,813.38 |
| Canteen Furnishings & Equipment | 22,820.33 | |
| Accum. Amort.-Canteen Furn.& Equip | -6,184.31 | |
| Net - Canteen Furn. & Equip. | | 16,636.02 |
| Park Funishings & Equipment | 38,808.47 | |
| Accum.Amort- Park Furn & Equip | -295.81 | |
| Net Park Furn. & Equip. | | 38,512.66 |
| Lloyd Memorial Centre - Buidling | 160,000.00 | |
| Net - Building | | 160,000.00 |
| Land | | 400,000.00 |
| Total Capital Assets | | 624,978.16 |

TOTAL ASSET

714,120.06

LIABILITY

Current Liabilities

| | | |
|---------------------------|-----------|-----------|
| Accounts Payable | | 734.46 |
| 50% HST Paid on Purchases | -2,577.30 | |
| HST Owing (Refund) | | -2,577.30 |

Total Current Liabilities

-1,842.84

TOTAL LIABILITY

-1,842.84

EQUITY

Owners Equity

| | | |
|-----------------------------------|------------|--|
| Retained Earnings - Previous Year | 721,120.52 | |
| Current Earnings | -5,157.62 | |

Total Owners Equity

715,962.90

TOTAL EQUITY

715,962.90

LIABILITIES AND EQUITY

714,120.06