

# Kingsport Community Association

## Balance Sheet As at 01/31/25

### ASSET

#### Current Assets

Chequing A/C - Canteen ( 25723-100)	13,048.50	
Chequing A/C KCA (25723-110)	34,428.25	
KCA/Playground/Park Con (25723-210)	44,528.03	
Encore Investments Fund (25723-220)	4,224.76	
S Piercey Waterfront Tr (25723-230)	3,619.54	
Barbara Ploeg Tr (25723-200)	3,749.13	
Sub-Total		103,598.21

**Total** 103,598.21

#### Term Deposits

Encore Inv 4yr T-D(044) Mat 1/16/25	4,270.79	
Encore Inv 5yr T-D(045) Mat 1/16/25	4,313.00	
Piercey Tr 4yr T-D(047) Mat 1/16/26	3,133.65	
Piercey Tr 1yr T-D(048) Mat 1/16/25	3,137.16	
Piercey Tr 4yr T-D(049) Mat 1/16/25	3,151.11	
Piercey Tr 5yr T-D(050) Mat 1/16/25	3,174.44	
KCA CON 2yr T-D(053) Mat 10/05/2026	3,392.25	
KCA CON 1yr T-D(052) Mat 9/29/25	3,030.08	
<b>Total Term Deposits</b>		<u>27,602.48</u>

#### Receivables

Accounts Receivable	8,917.45	
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**Total Current Assets** 8,917.45

#### Capital Assets

Lloyd Centre - Furniture & Equip.	2,765.57	
Accum. Amort.-Lloyd Furn & Equip	-525.46	
<b>Net - Lloyd Centre Furn &amp; Equip</b>		2,240.11
KCA Office - Furniture & Equipment	10,717.94	
Accum. Amort. - Office Furn & Equip	-2,036.41	
<b>Net - KCA Office Furn. &amp; Equip</b>		8,681.53
Canteen Furnishings & Equipment	22,820.33	
Accum. Amort.-Canteen Furn.& Equip	-4,335.86	
<b>Net - Canteen Furn. &amp; Equip.</b>		18,484.47
Park Funishings & Equipment	2,691.85	
Accum.Amort- Park Furn & Equip	-295.81	
<b>Net Park Furn. &amp; Equip.</b>		2,396.04
Lloyd Memorial Centre - Buidling	160,000.00	

Net - Building		160,000.00
Land		400,000.00

**Total Capital Assets** 591,802.15

**TOTAL ASSET** 731,920.29

### LIABILITY

#### Current Liabilities

Accounts Payable	520.73	
WCB Payable	81.46	
50% HST Paid on Purchases	-387.86	
HST Owing (Refund)		-387.86

**Total Current Liabilities** 214.33

**TOTAL LIABILITY** 214.33

### EQUITY

#### Owners Equity

Retained Earnings - Previous Year	736,586.02	
Current Earnings	-4,880.06	

**Total Owners Equity** 731,705.96

**TOTAL EQUITY** 731,705.96

**LIABILITIES AND EQUITY** 731,920.29