

# Kingsport Community Association

## Balance Sheet As at 10/31/24

### ASSET

#### Current Assets

Chequing A/C - Canteen ( 25723-100)	39,242.82	
Chequing A/C KCA (25723-110)	47,724.05	
KCA Contingency Fund (25723-210)	6,666.20	
Encore Investments Fund (25723-220)	4,221.24	
S Piercey Waterfront Tr (25723-230)	3,616.51	
Barbara Ploeg Tr (25723-200)	3,746.00	
Sub-Total		105,216.82
<b>Total</b>		<b>105,216.82</b>

#### 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 9/29/25		3,271.92
KCA CON 1yr T-D(052) Mat 9/29/25		3,030.08
<b>Total Term Deposits</b>		<b>27,482.15</b>

#### Receivables

Accounts Receivable		15,203.41
<b>Total Current Assets</b>		<b>15,203.41</b>

#### Capital Assets

Lloyd Centre - Furniture & Equip.	2,765.57	
Accum. Amort.-Lloyd Furn & Equip	-276.56	
Net - Lloyd Centre Furn & Equip		2,489.01
KCA Office - Furniture & Equipment	10,717.94	
Accum. Amort. - Office Furn & Equip	-1,071.79	
Net - KCA Office Furn. & Equip		9,646.15
Canteen Furnishings & Equipment	22,820.33	
Accum. Amort.-Canteen Furn.& Equip	-2,282.03	
Net - Canteen Furn. & Equip.		20,538.30
Park Funishings & Equipment	2,958.08	
Accum.Amort- Park Furn & Equip	-295.81	
Net Park Furn. & Equip.		2,662.27
Lloyd Memorial Centre - Buidling	160,000.00	
Net - Building		160,000.00
Land		400,000.00
<b>Total Capital Assets</b>		<b>595,335.73</b>

### TOTAL ASSET

743,238.11

### LIABILITY

#### Current Liabilities

Accounts Payable		246.94
WCB Payable		81.46
50% HST Paid on Purchases	-2,089.07	
HST Owing (Refund)		-2,089.07
<b>Total Current Liabilities</b>		<b>-1,760.67</b>

### TOTAL LIABILITY

-1,760.67

### EQUITY

#### Owners Equity

Retained Earnings - Previous Year		700,666.12
Current Earnings		44,332.66
<b>Total Owners Equity</b>		<b>744,998.78</b>

### TOTAL EQUITY

744,998.78

### LIABILITIES AND EQUITY

743,238.11