

Places for People Haliburton County
Balance Sheet
 As of 31 March 2018

	31 Mar 18
ASSETS	
Current Assets	
Chequing/Savings	
Petty Cash	500.00
TD Chequing	43,389.88
TD Raffle Account	50.02
Total Chequing/Savings	43,939.90
Other Current Assets	
HST Rebate receivable	
Federal PSB HST rebate (50%)	627.64
Provincial PSB HST rebate (82%)	1,646.80
Total HST Rebate receivable	2,274.44
Total Other Current Assets	2,274.44
Total Current Assets	46,214.34
Fixed Assets	
Building Improvements - 19 Geor	96,859.48
Building Improvements - 2690 Mo	332.61
Building Improvements 1006 West	32,386.92
Building Improvements 5 Newcast	11,333.79
Furniture & Equip - 1006 West	4,620.18
Furniture & Equip - 19 George	4,193.39
Furniture & Equip - 2690 Monck	6,119.99
Furniture & Equip - 3 McPherson	500.00
Furniture & Equip - 5 Newcastle	2,340.67
Land & Building - 1006 West Rd	170,000.00
Land & Building - 19 George	90,946.00
Land & Building - 2690 Monck Rd	155,878.34
Land & Building - 5 Newcastle	101,028.00
Solar Array - 1006 West Road	37,631.32
Total Fixed Assets	714,170.69
Other Assets	
Other Assets	1,287.94
Total Other Assets	1,287.94
TOTAL ASSETS	761,672.97
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Notes & Mortgages - 1006 West	
J Heffer Mortgage - 1st 1006 We	87,543.60
J. Rogers Solar Loan	34,298.99
Total Notes & Mortgages - 1006 West	121,842.59
Notes & Mortgages - 19 George	
HCDC Mortgage - 1st 19 George	40,811.76
Total Notes & Mortgages - 19 George	40,811.76
Notes & Mortgages - 2690 Monck	
J. Blake Mortgage - 1st 2690 Mo	98,105.80
Total Notes & Mortgages - 2690 Monck	98,105.80
Notes & Mortgages - 5 Newcastle	
P. Heffer Mortgage - 5 Newcastl	39,285.89
P. Heffer Note Payable 5 Newcas	5,815.95
Total Notes & Mortgages - 5 Newcastle	45,101.84

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Notes & Mortgages Administratn	
4Cs Community Loan	20,000.00
Arcadia Lodge #1	9,527.52
Arcadia Lodge #2	3,568.35
Farmer's Market Community Loan	5,000.00
Minden Food Bank Community Ln#1	12,500.00
Minden Food Bank Community Ln#2	12,500.00
Minden Food Bank Community Ln#3	5,000.00
Minden Food Bank Community Ln#4	10,000.00
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Total Notes & Mortgages Administratn	78,095.87
Other Liabilities	
Tenant Trust Fund-MB 2690 Monck	149.55
Tenant Trust Fund - AB - 3 McPh	100.00
Tenant Trust Fund - AW - 19 Geo	1,208.02
Tenant Trust Fund - BW - 19 Geo	546.30
Tenant Trust Fund - RN - 5 Newc	1,447.53
Tenant Trust Fund -KP -1006West	295.73
Tenant Trust Fund -KS-1006West	1,067.91
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Total Other Liabilities	4,815.04
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Total Long Term Liabilities	388,772.90
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Total Liabilities	388,772.90
Equity	
Unrestricted Net Assets	320,961.15
Net Income	51,938.92
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Total Equity	372,900.07
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TOTAL LIABILITIES & EQUITY	761,672.97
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