

Huron Pines Golf & Country Club Inc.

Balance Sheet

28/10/18

As of October 31, 2018

Accrual Basis

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
Town of Blind River	-160,788.47
1070 - RBC Current Account	-618.69
Chequing 2 at Royal Bank	219,695.84
Total Chequing/Savings	<u>58,288.68</u>
Accounts Receivable	
1200 · Accounts Receivable	11,662.14
Total Accounts Receivable	<u>11,662.14</u>
Other Current Assets	
1970 -Capital Outlay to be Rec.	-404,073.23
Inventory Part	473.61
POS Cash Register Funds	1,252.18
1100 · Inventory - Golf Shop	38,141.28
Total Other Current Assets	<u>-364,206.16</u>
Total Current Assets	<u>-294,255.34</u>
Fixed Assets	
1831 · Accum Amort-Equipment & Furn	-7,360.17
1830 · Equipment and Furniture	42,903.60
1851 · Land improvement accum amortiza	-912,596.50
1850 · Land Improvements	1,676,716.85
1821 · Acc-mor-Building	-268,845.96
1820 · Buildings	356,327.60
1811 · Fleet Accumulated Amortization	-175,312.90
1810 · Cart Fleet	266,548.86
Total Fixed Assets	<u>978,381.38</u>
TOTAL ASSETS	<u><u>684,126.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,345.87
Total Accounts Payable	<u>6,345.87</u>
Other Current Liabilities	
Due to/Due from Ladies Night	719.80
Due to/Due from Men's Night	1,000.00
Gift Certificates	1,000.00
HP Tournament Funds	
Senior Ladies Open	69.62
Anniversary Mixed Member	131.47
Ladies Open Member	1,474.27
Men's Invitational Non-Member	1,784.05
Men's Senior Open	326.14
HP Tournament Funds - Other	15.50
Total HP Tournament Funds	<u>3,801.05</u>

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2100 · Payroll Liabilities	4,883.66
2200 · GST Payable	-1,339.27
2216 · Family Services	144.50
2240 · PST Payable	79.60
Total Other Current Liabilities	<u>10,289.34</u>
Total Current Liabilities	<u>16,635.21</u>
Total Liabilities	16,635.21
Equity	
Retained Earnings	361,583.72
3000 · MW - Opening Bal Equity	15,540.98
Net Income	290,366.13
Total Equity	<u>667,490.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>684,126.04</u></u>