



Balance Sheet

		30 Sep 17	30 Sep 16	
ASSETS				
Current Assets				
Chequing/Savings				
	Bank of Montreal	24,141.89	22,343.53	
	Investments	10,000.00	10,000.00	
	Paypal account	104.68	258.53	
	Total Chequing/Savings	34,246.57	32,602.06	
	Total Current Assets	34,246.57	32,602.06	
TOTAL ASSETS		34,246.57	32,602.06	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
	Accounts Payable	0.00	12,278.73	
	Total Accounts Payable	0.00	12,278.73	
Other Current Liabilities				
	Due from Garnetwood	407.18	(6,851.90)	See Note 1
	Due from Lakeside	407.50	(3,716.66)	See Note 1
	Due from Parkway	285.00	(2,390.91)	See Note 1
	Due from Toto	1,805.40	(14,514.74)	See Note 1
	Due to Etobicoke Valley	2,554.67	2,482.17	
	Due to Jack Darling	14,165.92	13,496.16	
	Due from Q Park	17.50	(2,432.09)	See Note 1
	Total Other Current Liabilities	19,643.17	(13,927.97)	
	Total Current Liabilities	19,643.17	(1,649.24)	
	Total Liabilities	19,643.17	(1,649.24)	
Equity				
	Accumulated Surplus	4,345.00	38,818.67	
	Net Income	10,258.40	(4,567.37)	
	Total Equity	14,603.40	34,251.30	
TOTAL LIABILITIES & EQUITY		34,246.57	32,602.06	
Note 1				
The prior years accumulated deficits for parks				
have been eliminated per unanimous vote				
at the board meeting.				
Parks with a prior year surplus are keeping their				
surplus				