

MILTON TENNIS CLUB
800 SANTA MARIA BLVD
MILTON, ON L9T6W2

BALANCE SHEET
12/31/17

ASSETS

CURRENT ASSETS

CASH

CASH AT BANK 38,009

CAPITAL RESERVE TD GIC 81,307

TOTAL CASH 119,316

ACCOUNTS RECEIVABLE 48

PREPAIDS 1,249

TOTAL CURRENT ASSETS 120,613

FIXED ASSETS

TOTAL FIXED ASSETS 0

OTHER ASSETS

TOTAL OTHER ASSETS 0

TOTAL ASSETS 120,613

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BALANCE SHEET
 12/31/17

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE		1	
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BELINDA KUIPERS FUND		<u>2,176</u>	
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TOTAL CURRENT LIABILITIES			2,177
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LONG-TERM LIABILITIES

TOTAL LONG-TERM LIABILITIES			<u>0</u>
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TOTAL LIABILITIES			2,177
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STOCKHOLDERS' EQUITY

OPENING RETAINED EARNINGS	107,170		
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NET INCOME YTD	<u>11,266</u>		
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CLOSING RETAINED EARNINGS		<u>118,436</u>	
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TOTAL STOCKHOLDERS' EQUITY			<u>118,436</u>
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TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY			<u><u>120,613</u></u>
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