

SPRINGSIDE RESIDENTS' ASSOCIATION

**UNAUDITED:** Balance Sheet  
Year ending December 31, 2010

**Current Assets:**

Cash - ATB Bank Account	\$18,704.34
Cash - RBC Bank Account	\$2.26
Cash - ING Account	\$731.49
Accounts Receivable	\$113,912.30

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\$133,350.39

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**Current Liabilities:**

Accounts Payable	\$0.00
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**Net Assets:**

Equity	\$133,350.39
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\$133,350.39

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SPRINGSIDE RESIDENTS' ASSOCIATION

**UNAUDITED:** Statement of Operations  
Year ending December 31, 2010

**Revenue:**

Annual Dues	\$76,125.00
Government Grant	\$0.00
Interest - ATB	\$0.59
Interest - ING	\$72.11
Total	<hr/> \$76,197.70

**Expenses:**

Bank Charges	\$60.58
Administrative Expenses	\$1,269.22
Telus	\$949.94
Utilities - Enmax	\$333.55
Landscape Maintenance	\$29,070.54
Irrigation Mtce.	\$834.75
Insurance	\$1,018.05
Total	<hr/> \$33,536.63

Excess of Revenue over expenses \$42,661.07

Operating Account, start of year \$90,689.32

Operating Account, end of year 

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\$133,350.39