

SPRINGSIDE RESIDENTS' ASSOCIATION

**UNAUDITED:** Balance Sheet  
Year ending December 31, 2011

**Current Assets:**

Cash - ATB Bank Account	\$9,545.52
Cash - RBC Bank Account	\$0.00
Cash - ING Account	\$740.69
Accounts Receivable	\$159,898.16

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\$170,184.37

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**Current Liabilities:**

Accounts Payable	\$6,196.83
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**Net Assets:**

Equity	\$163,987.54
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\$170,184.37

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SPRINGSIDE RESIDENTS' ASSOCIATION

**UNAUDITED:** Statement of Operations  
Year ending December 31, 2011

**Revenue:**

Annual Dues	\$76,125.00
Government Grant	\$0.00
Interest - ATB	\$7.40
Interest - ING	\$9.20
Total	<hr/> \$76,141.60

**Expenses:**

Bank Charges	\$9.26
Administrative Expenses	\$600.33
Telus	\$979.92
Utilities - Enmax	\$1,385.67
Landscape Maintenance	\$41,465.40
Irrigation Mtce.	\$0.00
Insurance	\$1,063.87
Total	<hr/> \$45,504.45

Excess of Revenue over expenses \$30,637.15

Operating Account, start of year \$133,350.39

Operating Account, end of year 

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\$163,987.54