

SPRINGSIDE RESIDENTS' ASSOCIATION

UNAUDITED: Balance Sheet
Year ending December 31, 2012

Current Assets:

Cash - ATB Bank Account	\$80,097.89
Cash - ING Account	\$0.00
Accounts Receivable	\$106,251.63
Pre-pays (insurance)	\$1,003.00

\$187,352.52

Current Liabilities:

Accounts Payable	\$0.00
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Net Assets:

Equity	\$187,352.52
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\$187,352.52

SPRINGSIDE RESIDENTS' ASSOCIATION

UNAUDITED: Statement of Operations
Year ending December 31, 2012

Revenue:

Annual Dues	\$76,125.00
Government Grant	\$0.00
Interest - ATB	\$17.71
Interest - ING	\$5.73
Total	<hr/> \$76,148.44

Expenses:

Bank Charges	\$0.00
Administrative Expenses	\$1,192.59
Telus	\$1,088.51
Utilities - Enmax	\$919.79
Landscape Maintenance	\$48,518.47
Irrigation Mtce.	\$0.00
Insurance	\$1,064.10
Total	<hr/> \$52,783.46

Excess of Revenue over expenses \$23,364.98

Operating Account, start of year \$163,987.54

Operating Account, end of year

\$187,352.52