

SPRINGSIDE RESIDENTS' ASSOCIATION

**UNAUDITED:** Balance Sheet  
Year ending December 31, 2013

**Current Assets:**

Cash - ATB Bank Account	\$95,024.95
Accounts Receivable	\$113,692.51
Pre-paids (insurance and mailbox)	\$1,192.50

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\$209,909.96

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**Current Liabilities:**

Accounts Payable/ Accrued Liab.	\$210.00
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**Net Assets:**

Equity	\$209,699.96
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\$209,909.96

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SPRINGSIDE RESIDENTS' ASSOCIATION

**UNAUDITED:** Statement of Operations

Year ending December 31, 2013

**Revenue:**

Annual Dues	\$76,125.00
Interest - ATB	\$32.25
Total	<u>\$76,157.25</u>

**Expenses:**

Prior Years Admin. expenses	\$1,156.10
Administrative Expenses	\$2,459.69
Telus	\$1,285.79
Utilities - Enmax	\$1,069.98
Landscape Maintenance	\$46,835.25
Irrigation Mtce.	\$0.00
Insurance	\$1,003.00
Total	<u>\$53,809.81</u>

Excess of Revenue over expenses \$22,347.44

Operating Account, start of year \$187,352.52

Operating Account, end of year \$209,699.96