

10:09 AM
08/08/25
Accrual Basis

Mayfair Gardens - NWS 2912
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Prospera 103985785 (OP)	27,778.13
1050 · Prospera 703985777 (CRF)	198,951.59
1090 · Petty Cash	350.00
Total Chequing/Savings	227,079.72
Accounts Receivable	
1100 · Accounts Receivable	
1120 · LEVY- Boiler Replace - 2024 SGM	1,447.23
1100 · Accounts Receivable - Other	17,519.10
Total 1100 · Accounts Receivable	18,966.33
Total Accounts Receivable	18,966.33
Other Current Assets	
1300 · Prepaid - Insurance	21,035.62
1402 · A/R - BC Hydro	3,000.00
Total Other Current Assets	24,035.62
Total Current Assets	270,081.67
TOTAL ASSETS	270,081.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,020.28
Total Accounts Payable	8,020.28
Other Current Liabilities	
2070 · Accrued Appraisal	1,250.02
2080 · Accrued Social Fund	78.90
2090 · Accrued Depreciation Report	1,808.19
2500 · Due to CRF - Insurance	21,035.62
2554 · Due to OP From CRF	(5,775.00)
Total Other Current Liabilities	18,397.73
Total Current Liabilities	26,418.01
Total Liabilities	26,418.01
Equity	
3100 · Contingency Reserve Fund	
3110 · CRF Reserve	190,387.15
3112 · Due to OP from CRF - Boiler	5,775.00
3120 · Interest Earned	25,272.29
3121 · Due to CRF from LEVY	(1,447.23)
3500 · Due from Operating - Insurance	(21,035.62)
Total 3100 · Contingency Reserve Fund	198,951.59
3157 · Levy-Boiler Replace - 2024 SGM	
3158 · S/L - Boiler Rplc - Trnsf to OP	(49,239.50)
3159 · Due to CRF from LEVY	1,447.23
3157 · Levy-Boiler Replace - 2024 SGM - Other	49,239.50
Total 3157 · Levy-Boiler Replace - 2024 SGM	1,447.23
3200 · Surplus (Deficit)	32,103.76
Net Income	11,161.08
Total Equity	243,663.66
TOTAL LIABILITIES & EQUITY	270,081.67

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Mayfair Gardens - NWS 2912
Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	May - Jul 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Owner Contributions	18,123.67	18,123.63	54,370.87	54,370.83	217,483.50
4200 · Interest	110.96		346.73		
4250 · Other Income	15.00		15.00		
4260 · By-Law Violation Fines	340.02		524.01		
4300 · Prior Year's Surplus Forward	1,000.00	1,000.00	2,189.47	3,000.00	12,000.00
Total Income	19,589.65	19,123.63	57,446.08	57,370.83	229,483.50
Gross Profit	19,589.65	19,123.63	57,446.08	57,370.83	229,483.50
Expense					
Administration					
6020 · Bank Charges and Interest	13.00	16.67	39.00	49.97	200.00
6100 · Insurance	2,629.46	2,666.67	7,888.38	7,999.97	32,000.00
6110 · Insurance - Appraisal	83.34	0.00	250.02	0.00	0.00
6115 · WorkSafe BC	0.00	8.34	0.00	24.94	100.00
6125 · CRF Filings / RESA	420.00	39.59	420.00	118.69	475.00
6130 · Management Fees	1,227.08	1,300.71	4,074.99	3,902.11	15,608.50
6150 · Office and Sundry	0.00	125.00	24.51	375.00	1,500.00
6160 · Professional Fees	0.00	83.34	682.50	249.94	1,000.00
Total Administration	4,372.88	4,240.32	13,379.40	12,720.62	50,883.50
General Maintenance					
6040 · Fire Protection	141.75	583.34	453.08	1,749.94	7,000.00
6060 · Landscaping	1,044.75	1,250.00	3,134.25	3,750.00	15,000.00
6065 · Pest Control	0.00	100.00	0.00	300.00	1,200.00
6070 · Landscaping Improvements	0.00	83.34	0.00	249.94	1,000.00
6120 · Repairs and Maintenance	6,555.61	2,916.67	9,495.61	8,749.97	35,000.00
6132 · Mechanical Maintenance	0.00	625.00	1,180.27	1,875.00	7,500.00
6135 · Elevator & License	298.20	350.00	894.60	1,050.00	4,200.00
6145 · Janitorial	500.00	583.34	1,500.00	1,749.94	7,000.00
6155 · Painting	0.00	0.00	0.00	0.00	0.00
6180 · Snow Removal	0.00	333.34	0.00	999.94	4,000.00
6185 · Hytec Water Treatment Sys...	1,080.58	1,083.34	3,241.74	3,249.94	13,000.00
6190 · Depreciation Report	0.00	583.34	0.00	1,749.94	7,000.00
6195 · Arborist	0.00	250.00	0.00	750.00	3,000.00
Total General Maintenance	9,620.89	8,741.71	19,899.55	26,224.61	104,900.00
Utilities					
6030 · Electricity	430.00	541.67	1,290.00	1,624.97	6,500.00
6140 · Natural Gas	428.30	2,000.00	2,014.29	6,000.00	24,000.00
6200 · Telephone / Enterphone	65.94	100.00	201.74	300.00	1,200.00
6210 · Waste Removal	228.77	291.67	647.73	874.97	3,500.00
6220 · Water and Sewer	1,121.98	708.34	1,149.61	2,124.94	8,500.00
Total Utilities	2,274.99	3,641.68	5,303.37	10,924.88	43,700.00
Contingency Fund					
6900 · Contingency Reserve Alloca...	2,500.00	2,500.00	7,500.00	7,500.00	30,000.00
Total Contingency Fund	2,500.00	2,500.00	7,500.00	7,500.00	30,000.00
Total Expense	18,768.76	19,123.71	46,082.32	57,370.11	229,483.50
Net Ordinary Income	820.89	(0.08)	11,363.76	0.72	0.00
Other Income/Expense					
Other Expense					
8999 · Prev Fiscal Year Expense	202.68		202.68		
Total Other Expense	202.68		202.68		
Net Other Income	(202.68)		(202.68)		
Net Income	618.21	(0.08)	11,161.08	0.72	0.00