

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

10:56 AM
06-06-2025
Accrual Basis
May 31, 25

ASSETS

Current Assets

Chequing/Savings

| | |
|---------------------------------|------------|
| 1000 · Prospera 103985785 (OP) | 28,000.30 |
| 1050 · Prospera 703985777 (CRF) | 187,027.74 |
| 1090 · Petty Cash | 350.00 |

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|-------------------------------|-------------------|
| Total Chequing/Savings | 215,378.04 |
|-------------------------------|-------------------|

Accounts Receivable

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|--|----------|
| 1100 · Accounts Receivable | |
| 1120 · LEVY- Boiler Replace - 2024 SGM | 1,447.23 |
| 1100 · Accounts Receivable - Other | 9,387.91 |

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| Total 1100 · Accounts Receivable | 10,835.14 |
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| Total Accounts Receivable | 10,835.14 |
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Other Current Assets

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|----------------------------|-----------|
| 1300 · Prepaid - Insurance | 26,294.54 |
| 1402 · A/R - BC Hydro | 3,000.00 |

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| Total Other Current Assets | 29,294.54 |
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| Total Current Assets | 255,507.72 |
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|---------------------|-------------------|
| TOTAL ASSETS | 255,507.72 |
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

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|-------------------------|----------|
| 2000 · Accounts Payable | 3,880.64 |
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|-------------------------------|-----------------|
| Total Accounts Payable | 3,880.64 |
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Other Current Liabilities

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|------------------------------------|------------|
| 2070 · Accrued Appraisal | 1,083.34 |
| 2080 · Accrued Social Fund | 78.90 |
| 2090 · Accrued Depreciation Report | 1,808.19 |
| 2500 · Due to CRF - Insurance | 26,294.54 |
| 2554 · Due to OP From CRF | (5,775.00) |

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| Total Other Current Liabilities | 23,489.97 |
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| Total Current Liabilities | 27,370.61 |
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| Total Liabilities | 27,370.61 |
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Equity

3100 · Contingency Reserve Fund

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|---------------------------------------|-------------|
| 3110 · CRF Reserve | 184,762.15 |
| 3112 · Due to OP from CRF - Boiler | 5,775.00 |
| 3120 · Interest Earned | 24,232.36 |
| 3121 · Due to CRF from LEVY | (1,447.23) |
| 3500 · Due from Operating - Insurance | (26,294.54) |

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|--|-------------------|
| Total 3100 · Contingency Reserve Fund | 187,027.74 |
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3157 · Levy-Boiler Replace - 2024 SGM

| | May 31, 25 |
|---|-------------------|
| 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) | 34,293.23 |
| Net Income | 5,368.91 |
| Total Equity | 228,137.11 |
| TOTAL LIABILITIES & EQUITY | 255,507.72 |