

3:01 PM
09/11/24
Accrual Basis

Mayfair Gardens - NWS 2912
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Prospera 103985785 (OP)	33,501.31
1050 · Prospera 703985777 (CRF)	272,714.50
1070 · LEVY - Repay Deficit - 2023 AGM	1,002.06
1090 · Petty Cash	350.00
Total Chequing/Savings	307,567.87
Accounts Receivable	
1100 · Accounts Receivable	
1120 · LEVY- Boiler Replace - 2024 SGM	51,714.49
1100 · Accounts Receivable - Other	5,502.80
Total 1100 · Accounts Receivable	57,217.29
Total Accounts Receivable	57,217.29
Other Current Assets	
1300 · Prepaid - Insurance	21,979.40
Total Other Current Assets	21,979.40
Total Current Assets	386,764.56
TOTAL ASSETS	386,764.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,384.06
Total Accounts Payable	1,384.06
Other Current Liabilities	
2060 · Accrued Water & Sewer	2,000.01
2080 · Accrued Social Fund	112.90
2090 · Accrued Depreciation Report	1,808.19
2500 · Due to CRF - Insurance	23,225.32
Total Other Current Liabilities	27,146.42
Total Current Liabilities	28,530.48
Total Liabilities	28,530.48
Equity	
3100 · Contingency Reserve Fund	
3110 · CRF Reserve	278,669.76
3120 · Interest Earned	17,270.06
3500 · Due from Operating - Insurance	(23,225.32)
Total 3100 · Contingency Reserve Fund	272,714.50
3150 · LEVY - Repay Deficit - AGM 2023	1,002.06
3157 · Levy-Boiler Replace - 2024 SGM	51,714.49
3200 · Surplus (Deficit)	17,880.82
Net Income	14,922.21

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Balance Sheet
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	Aug 31, 24
Total Equity	358,234.08
TOTAL LIABILITIES & EQUITY	386,764.56