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06/06/25

Accrual Basis

Mayfair Gardens - NWS 2912

Balance Sheet

As of May 31, 2025

	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
Total Chequing/Savings	215,378.04
Accounts Receivable	
1100 · Accounts Receivable	
1120 · LEVY- Boiler Replace - 2024 SGM	1,447.23
1100 · Accounts Receivable - Other	9,387.91
Total 1100 · Accounts Receivable	10,835.14
Total Accounts Receivable	10,835.14
Other Current Assets	
1300 · Prepaid - Insurance	26,294.54
1402 · A/R - BC Hydro	3,000.00
Total Other Current Assets	29,294.54
Total Current Assets	255,507.72
TOTAL ASSETS	255,507.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,880.64
Total Accounts Payable	3,880.64
Other Current Liabilities	
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)
Total Other Current Liabilities	23,489.97
Total Current Liabilities	27,370.61
Total Liabilities	27,370.61
Equity	
3100 · Contingency Reserve Fund	
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)
Total 3100 · Contingency Reserve Fund	187,027.74
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)	34,293.23
Net Income	5,368.91
Total Equity	228,137.11
TOTAL LIABILITIES & EQUITY	255,507.72

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Accrual Basis

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

	May 25	Budget	May 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Owner Contributions	16,381.25	0.00	16,381.25	0.00	0.00
4200 · Interest	134.05		134.05		
4260 · By-Law Violation Fines	76.42		76.42		
Total Income	16,591.72	0.00	16,591.72	0.00	0.00
Gross Profit	16,591.72	0.00	16,591.72	0.00	0.00
Expense					
Administration					
6020 · Bank Charges and Interest	13.00	0.00	13.00	0.00	0.00
6100 · Insurance	2,629.46	0.00	2,629.46	0.00	0.00
6110 · Insurance - Appraisal	83.34	0.00	83.34	0.00	0.00
6130 · Management Fees	1,620.83	0.00	1,620.83	0.00	0.00
6150 · Office and Sundry	10.96	0.00	10.96	0.00	0.00
Total Administration	4,357.59	0.00	4,357.59	0.00	0.00
General Maintenance					
6060 · Landscaping	1,044.75	0.00	1,044.75	0.00	0.00
6120 · Repairs and Maintenance	309.75	0.00	309.75	0.00	0.00
6135 · Elevator & License	298.20	0.00	298.20	0.00	0.00
6145 · Janitorial	500.00	0.00	500.00	0.00	0.00
6185 · Hytec Water Treatment S...	1,080.58	0.00	1,080.58	0.00	0.00
Total General Maintenance	3,233.28	0.00	3,233.28	0.00	0.00
Utilities					
6030 · Electricity	430.00	0.00	430.00	0.00	0.00
6140 · Natural Gas	997.57	0.00	997.57	0.00	0.00
6200 · Telephone / Enterphone	92.26	0.00	92.26	0.00	0.00
6210 · Waste Removal	209.48	0.00	209.48	0.00	0.00
6220 · Water and Sewer	27.63	0.00	27.63	0.00	0.00
Total Utilities	1,756.94	0.00	1,756.94	0.00	0.00
Contingency Fund					
6900 · Contingency Reserve Alloc...	1,875.00	0.00	1,875.00	0.00	0.00
Total Contingency Fund	1,875.00	0.00	1,875.00	0.00	0.00
Total Expense	11,222.81	0.00	11,222.81	0.00	0.00
Net Ordinary Income	5,368.91	0.00	5,368.91	0.00	0.00
Net Income	5,368.91	0.00	5,368.91	0.00	0.00