

Painted Boat Management Ltd. in trust for Strata

For the Twelve Months Ending February 28, 2013

February

**ASSETS**

0122	OPERATING ACCOUNT	\$31,321.78
0123	CONTINGENCY RESERVE FUN	73,113.18
0124	OWNERS REPLACEMENT RES	85,555.39
0206	ACCOUNTS RECEIVABLE - MI	<u>1,848.00</u>
	TOTAL ASSETS	<u><u>191,838.35</u></u>

**LIABILITIES AND NET ASSETS**

1702	ACCOUNTS PAYABLE	1,349.55
1775	A/P PAINTED BOAT MANAGEM	(9,819.45)
1806	STRATA OWNERS REFUNDABL	<u>14,876.47</u>
	TOTAL LIABILITIES	<u><u>6,406.57</u></u>

**NET ASSETS**

2999-30	OPENING STRATA PLAN (DEFI	(25,326.08)
2999-40	OPENING OWNERS CORPORA	36,992.00
(300...	UNRESTRICTED FUNDS (CURR	<u>15,097.29</u>
	TOTAL UNRESTRICTED FUNDS	26,763.21

**RESTRICTED FUNDS**

	CONTINGENCY RESERVE FUN	73,113.18
	REPLACEMENT RESERVE FU	85,555.39
	TOTAL RESTRICTED FUNDS	<u>158,668.57</u>
	TOTAL NET ASSETS	<u><u>185,431.78</u></u>
	TOTAL LIABILITIES AND NET	<u><u>191,838.35</u></u>