

Painted Boat Management Ltd. in trust for Strata Plan BCS 2634

Balance Sheet

As at February 28, 2014

	<u>Current Activity</u>
ASSETS	
0122 HSBC BANK - OWNER'S OPERATING ACCOUNT	34,651
0123 HSBC BANK - RESERVE FUND	53,746
0124 OWNERS CORP REPLACEMENT RESERV	103,769
0206 A/R MISCELLANEOUS	1,859
0220 A/R OWNERS	1,008
0712 OTHER DEPOSITS	-
Total Assets	<u><u>195,032</u></u>
LIABILITIES & NET ASSETS	
1702 A/P CONTROL	8,245
1703 D.S.R. SUSPENSE	-
1775 A/P PAINTED BOAT MANAGEMENT LT	(4,550)
1806 OWNER STRATA FEES REFUNDABLE D	14,876
Total Liabilities	<u><u>18,572</u></u>
NET ASSETS	
2999 Opening Strata Plan	(11,212)
2999 Opening Owners Corporation	37,976
(3000-9405) Unrestricted Funds (Current)	(7,819)
Total Unrestricted Funds	<u><u>18,945</u></u>
RESTRICTED FUNDS	
4706 Contingency Reserve Fund	53,746
4547 Replacement Reserve Fund	103,769
Total Restricted Funds	<u><u>157,515</u></u>
Total Net Assets	<u><u>176,460</u></u>
Total Liabilities & Net	<u><u>195,032</u></u>