

Painted Boat Developments Ltd. in Trust for BCS 2634
Balance Sheet
As at February 28, 2015

	Current Fiscal Year	Last Fiscal Year
	28-02-2015	28-02-2014
ASSETS		
HSBC Bank - Owners Operating	34,969	34,651
HSBC Bank - Strata Corporation Contingency Reserve	82,616	53,746
Owners Corporation Replacement Reserve	97,652	103,769
Due from CRMR	5,812	
AR Property Tax	6,663	
AR Miscellaneous	-267	1,859
AR Owners		1,008
Other Deposits	400	
Total Assets	<u>227,845</u>	<u>195,033</u>
LIABILITIES AND NET ASSETS		
Accounts Payable	10,723	11,497
AP Painted Boat Management		-2,152
Owner Strata Fees Refundable	14,876	14,876
Total Liabilities	<u>25,599</u>	<u>24,221</u>
NET ASSETS		
Opening Strata Plan	-22,869	-11,212
Opening Owners Corporation	36,165	37,976
Unrestricted Funds Current	8,683	-12,815
Total Unrestricted Funds	<u>21,979</u>	<u>13,949</u>
FUNDS		
Restricted Contingency Reserve Funds	82,616	53,194
Replacement Fund	97,652	103,668
Total Funds	<u>180,268</u>	<u>156,862</u>
Total Net Assets	<u>202,247</u>	<u>170,811</u>
Total Liabilities and Net Assets	<u>227,846</u>	<u>195,032</u>