

SOFIEN Management Ltd. in Trust for BCS 2634**Balance Sheet****As at February 29, 2016**

	Current Fiscal Year	Last Fiscal Year
ASSETS	2/29/16	2/28/15
SCCU Bank - Owners Operating	88,812	34,969
SCCU Bank - Strata Corporation Contingency Reserve	83,727	82,616
SCCU Bank - Owners Corporation Replacement Fund	94,977	97,652
Class B Shares	25	
Due from CRMR		5,812
AR Property Tax		6,663
AR Miscellaneous	148	-267
AR Owners		
To Be Deposited	1,836	400
Total Assets	<u>269,525</u>	<u>227,845</u>
LIABILITIES AND NET ASSETS		
Accounts Payable	22,609	10,723
Accrued Accounts Payable		
Owner Strata Fees Refundable	14,876	14,876
Total Liabilities	<u>37,485</u>	<u>25,599</u>
NET ASSETS		
Opening Strata Plan	9,565	-22,869
Opening Owners Corporation	12,413	36,165
Unrestricted Funds Current	31,358	8,683
Total Unrestricted Funds	<u>53,336</u>	<u>21,979</u>
FUNDS		
Restricted Contingency Reserve Funds	83,727	82,616
Replacement Fund	94,977	97,652
Total Funds	<u>178,704</u>	<u>180,268</u>
Total Net Assets	<u>232,040</u>	<u>202,247</u>
Total Liabilities and Net Assets	<u>269,525</u>	<u>227,846</u>