

SOFIEN Management Ltd. In Trust For BCS 2634**Balance Sheet****As at February 28, 2017****Current Fiscal
Year****Last Fiscal
Year****ASSETS****2/28/17****2/29/16**

SCCU Bank - Owners Operating	41,413	88,812
SCCU Bank - Strata Corporation Contingency Reserve	87,336	83,727
SCCU Bank - Owners Corporation Replacement Fund	43,222	94,977
Class B Shares	25	25
AR Miscellaneous	466	148
AR Owners		
To Be Deposited	1,773	1,836
Total Assets	<u>174,237</u>	<u>269,525</u>

LIABILITIES AND NET ASSETS

Accounts Payable	0	22,609
Accrued Accounts Payable		
Owner Strata Fees Refundable	14,876	14,876
Total Liabilities	<u>14,876</u>	<u>37,485</u>

NET ASSETS

Opening Strata Plan	9,565	9,565
Opening Owners Corporation	12,413	12,413
Unrestricted Funds Current	7,031	31,358
Total Unrestricted Funds	<u>29,009</u>	<u>53,336</u>

FUNDS

Restricted Contingency Reserve Funds	87,130	83,727
Replacement Fund	43,222	94,977
Total Funds	<u>130,352</u>	<u>178,704</u>

Total Net Assets	<u>159,361</u>	<u>232,040</u>
Total Liabilities and Net Assets	<u>174,237</u>	<u>269,525</u>