

Condominium Corporation 1010603
Balance Sheet As at Aug 31, 2012

UNAUDITED

ASSET

Current Assets

Deposit Clearing	2,212.35	
EFT Clearing	0.00	
Reserve Bank Account	12,510.26	
CIBC 51-47719	0.00	
Operating Bank Scotia 00753 10	33,748.03	
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Total Cash		48,470.64
Investments		0.00
Total Receivable		-1,102.50
Prepaid Expenses		3,613.20
Total Current Assets		<hr/> <hr/> 50,981.34

TOTAL ASSET

50,981.34

LIABILITY

Current Liabilities

Accounts Payable		2,463.70
Accrued Liabilities		0.00
Loan From 1472482 AB Ltd.		0.00
Bank Loan - Current Portion		0.00
Security Deposit		1,500.00
Corporate Taxes payable		0.00
Vacation payable		0.00
Total Receiver General		0.00
WCB Payable		0.00
GST Charged on Sales	2,280.00	
GST Paid on Purchases	-1,121.11	
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GST Owing (Refund)		1,158.89
Total Current Liabilities		<hr/> <hr/> 5,122.59

Total Long Term Liabilities

0.00

TOTAL LIABILITY

5,122.59

EQUITY

Owners Equity

Reserve Fund - Previous Year		0.00
Reserve Contributions	16,160.00	
Reserve Fund Interest	25.26	
Reserve Fund Exepnses	-3,675.00	
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Net Reserve Current Year		12,510.26
Operating Accumulated Surplus		24,123.61
Operating Current Earnings		9,224.88
Total Owner's Equity		<hr/> <hr/> 45,858.75

TOTAL EQUITY

45,858.75

LIABILITIES AND EQUITY

50,981.34