

Balance Sheet (Accrual)
TUDOR COURT APARTMENTS LTD - (tudor)
December 2015

Page 1
1/14/2016
11:01 AM

Prepared For:
Tudor Court Apartments Ltd.
145 West 18th St., North Vancouver
Fiscal Year End - May

Prepared By:
C & C Property Group Ltd.
530 - 171 West Esplanade Ave
North Vancouver, BC V7M 3J9

CASH	56,411.55
1010-0000 Operating Bank	66,106.16
1015-0000 Contingency Bank	<u>122,517.71</u>
TOTAL CASH	
Owner Receivable Accounts	338.13
1200-0000 Accounts Receivable	-55.39
1210-0000 Prepayments	<u>282.74</u>
Per Aged Receivables Summary	
OTHER ASSETS	<u>5,120.64</u>
1350-0000 Prepaid Expenses	<u>127,921.09</u>
TOTAL ASSETS	
LIABILITIES	<u>1,843.91</u>
2100-0000 Accounts Payable	<u>1,843.91</u>
TOTAL LIABILITIES	
CAPITAL	
CONTINGENCY RESERVE FUND (CRF)	
3010-0000 Opening Balance	50,279.51
3015-0000 Current Year Appropriations	15,530.84
3020-0000 Current Year Interest	<u>295.81</u>
TOTAL CONTINGENCY RESERVE FUND	66,106.16
OPERATING FUND	
3500-0000 Opening Balance	52,896.52
3552-0000 Operating Fund Transfers In (Out)	-8,011.07
3600-0000 Current YTD Surplus (Deficit)	<u>15,085.57</u>
TOTAL OPERATING FUND	59,971.02
TOTAL CAPITAL	<u>126,077.18</u>
TOTAL LIABILITIES & CAPITAL	<u>127,921.09</u>

TUDOR COURT APARTMENTS LTD - (tudor)
November 2015

11/17/2015
2 PM

Prepared For:
Tudor Court Apartments Ltd.
145 West 18th St., North Vancouver
Fiscal Year End - May

Prepared By:
C & C Property Group Ltd.
530 - 171 West Esplanade Ave
North Vancouver, BC V7M 3J9

CASH	
1010-0000 Operating Bank	53,946.11
1015-0000 Contingency Bank	<u>63,843.27</u>
TOTAL CASH	117,789.38
Owner Receivable Accounts	
1200-0000 Accounts Receivable	50.64
1210-0000 Prepayments	<u>-58.22</u>
Per Aged Receivables Summary	-7.58
OTHER ASSETS	
1350-0000 Prepaid Expenses	<u>7,700.64</u>
TOTAL ASSETS	<u>125,482.44</u>
LIABILITIES	
2100-0000 Accounts Payable	2,637.29
2220-0000 Accrued Liabilities	<u>420.00</u>
TOTAL LIABILITIES	3,057.29
CAPITAL	
CONTINGENCY RESERVE FUND (CRF)	
3010-0000 Opening Balance	50,279.51
3015-0000 Current Year Appropriations	13,312.14
3020-0000 Current Year Interest	<u>251.62</u>
TOTAL CONTINGENCY RESERVE FUND	63,843.27
OPERATING FUND	
3500-0000 Opening Balance	52,896.52
3552-0000 Operating Fund Transfers In (Out)	-6,866.63
3600-0000 Current YTD Surplus (Deficit)	<u>12,551.99</u>
TOTAL OPERATING FUND	58,581.88
TOTAL CAPITAL	<u>122,425.15</u>
TOTAL LIABILITIES & CAPITAL	<u>125,482.44</u>

Balance Sheet (Accrual)
TUDOR COURT APARTMENTS LTD - (tudor)
September 2015

Page 1
10/13/2015
01:15 PM

Prepared For:
Tudor Court Apartments Ltd.
145 West 18th St
North Vancouver, BC V7M 1W5

Prepared By:
C & C Property Group Ltd.
530 - 171 West Esplanade Ave
North Vancouver, BC V7M 3J9

CASH

1010-0000 Operating Bank	46,808.30
1015-0000 Contingency Bank	<u>59,320.64</u>
TOTAL CASH	106,128.94

Owner Receivable Accounts

1200-0000 Accounts Receivable	83.76
1210-0000 Prepayments	<u>-63.88</u>
Per Aged Receivables Summary	19.88

OTHER ASSETS

1350-0000 Prepaid Expenses	<u>12,860.64</u>
TOTAL ASSETS	<u><u>119,009.46</u></u>

LIABILITIES

2100-0000 Accounts Payable	<u>2,902.50</u>
TOTAL LIABILITIES	2,902.50

CAPITAL

CONTINGENCY RESERVE FUND (CRF)

3010-0000 Opening Balance	50,279.51
3015-0000 Current Year Appropriations	8,874.74
3020-0000 Current Year Interest	<u>166.39</u>
TOTAL CONTINGENCY RESERVE FUND	59,320.64

OPERATING FUND

3500-0000 Opening Balance	52,896.52
3552-0000 Operating Fund Transfers In (Out)	-4,577.75
3600-0000 Current YTD Surplus (Deficit)	<u>8,467.55</u>
TOTAL OPERATING FUND	56,786.32

TOTAL CAPITAL	<u>116,106.96</u>
----------------------	-------------------

TOTAL LIABILITIES & CAPITAL	<u><u>119,009.46</u></u>
--	---------------------------------

Balance Sheet (Accrual)
TUDOR COURT APARTMENTS LTD - (tudor)
August 2015

Page 1
9/16/2015
11:27 AM

Prepared For:
Tudor Court Apartments Ltd.
145 West 18th St
North Vancouver, BC V7M 1W5

Prepared By:
C & C Property Group Ltd.
530 - 171 West Esplanade Ave
North Vancouver, BC V7M 3J9

CASH

1010-0000 Operating Bank	43,342.38
1015-0000 Contingency Bank	<u>57,061.06</u>
TOTAL CASH	100,403.44

Owner Receivable Accounts

1200-0000 Accounts Receivable	349.07
1210-0000 Prepayments	<u>-66.71</u>
Per Aged Receivables Summary	282.36

OTHER ASSETS

1350-0000 Prepaid Expenses	<u>15,440.64</u>
TOTAL ASSETS	<u>116,126.44</u>

LIABILITIES

2100-0000 Accounts Payable	<u>2,432.60</u>
TOTAL LIABILITIES	2,432.60

CAPITAL

CONTINGENCY RESERVE FUND (CRF)

3010-0000 Opening Balance	50,279.51
3015-0000 Current Year Appropriations	6,656.04
3020-0000 Current Year Interest	<u>125.51</u>

TOTAL CONTINGENCY RESERVE FUND 57,061.06

OPERATING FUND

3500-0000 Opening Balance	52,896.52
3552-0000 Operating Fund Transfers In (Out)	-3,433.31
3600-0000 Current YTD Surplus (Deficit)	<u>7,169.57</u>

TOTAL OPERATING FUND 56,632.78

TOTAL CAPITAL

113,693.84

TOTAL LIABILITIES & CAPITAL

116,126.44

Balance Sheet (Accrual)
TUDOR COURT APARTMENTS LTD - (tudor)
July 2015

Page 1
8/19/2015
02:44 PM

Prepared For:
Tudor Court Apartments Ltd.
145 West 18th St
North Vancouver, BC V7M 1W5

Prepared By:
C & C Property Group Ltd.
530 - 171 West Esplanade Ave
North Vancouver, BC V7M 3J9

CASH

1010-0000 Operating Bank Account	37,337.56
1015-0000 Contingency Account	<u>54,800.91</u>

TOTAL CASH

92,138.47

Owner Receivable Accounts

1200-0000 Accounts Receivable	1,008.40
1210-0000 Prepayments	<u>-69.15</u>

Per Aged Receivables Summary 939.25

OTHER ASSETS

1230-0000 Other Accounts Receivable	777.00
1350-0000 Prepaid Expenses	<u>18,020.64</u>

TOTAL ASSETS

111,875.36

LIABILITIES

2100-0000 Accounts Payable	<u>2,248.00</u>
----------------------------	-----------------

TOTAL LIABILITIES

2,248.00

CAPITAL

CONTINGENCY RESERVE FUND (CRF)

3010-0000 Opening Balance	50,279.51
3015-0000 Current Year Appropriations	4,437.34
3020-0000 Current Year Interest	<u>84.06</u>

TOTAL CONTINGENCY RESERVE FUND

54,800.91

OPERATING FUND

3500-0000 Opening Balance	52,896.52
3552-0000 Operating Fund Transfers In (Out)	-2,288.87
3600-0000 Current YTD Surplus (Deficit)	<u>4,218.80</u>

TOTAL OPERATING FUND

54,826.45

TOTAL CAPITAL

109,627.36

TOTAL LIABILITIES & CAPITAL

111,875.36

Balance Sheet (Accrual)
TUDOR COURT APARTMENTS LTD - (tudor)
June 2015

Page 1
7/15/2015
02:26 PM

Prepared For:
Tudor Court Apartments Ltd.
145 West 18th St
North Vancouver, BC V7M 1W5

Prepared By:
C & C Property Group Ltd.
530 - 171 West Esplanade Ave
North Vancouver, BC V7M 3J9

CASH

1010-0000 Operating Bank Account	36,952.94
1015-0000 Contingency Account	<u>50,322.21</u>
TOTAL CASH	87,275.15

Owner Receivable Accounts	
1210-0000 Prepayments	<u>-25.39</u>
Per Aged Receivables Summary	-25.39

OTHER ASSETS

1350-0000 Prepaid Expenses	<u>20,600.64</u>
TOTAL ASSETS	<u>107,850.40</u>

LIABILITIES

2100-0000 Accounts Payable	2,460.85
2220-0000 Accrued Liabilities	<u>210.00</u>
TOTAL LIABILITIES	2,670.85

CAPITAL

CONTINGENCY RESERVE FUND (CRF)	
3010-0000 Opening Balance	50,279.51
3020-0000 Current Year Interest	<u>42.70</u>
TOTAL CONTINGENCY RESERVE FUND	50,322.21

OPERATING FUND

3500-0000 Opening Balance	52,896.52
3552-0000 Operating Fund Transfers In (Out)	-1,144.43
3600-0000 Current YTD Surplus (Deficit)	<u>3,105.25</u>
TOTAL OPERATING FUND	54,857.34

TOTAL CAPITAL

TOTAL LIABILITIES & CAPITAL

105,179.55

107,850.40

Balance Sheet (Accrual)
TUDOR COURT APARTMENTS LTD - (tudor)
May 2015

Page 1
6/16/2015
04:47 PM

Prepared For:
Tudor Court Apartments Ltd.
145 West 18th St
North Vancouver, BC V7M 1W5

Prepared By:
C & C Property Group Ltd.
530 - 171 West Esplanade Ave
North Vancouver, BC V7M 3J9

CASH	
1010-0000 Operating Bank Account	33,326.23
1015-0000 Contingency Account	<u>50,279.51</u>
TOTAL CASH	83,605.74
Owner Receivable Accounts	
1210-0000 Prepayments	<u>-20.39</u>
Per Aged Receivables Summary	-20.39
OTHER ASSETS	
1350-0000 Prepaid Expenses	<u>23,180.64</u>
TOTAL ASSETS	<u><u>106,765.99</u></u>
LIABILITIES	
2100-0000 Accounts Payable	<u>3,589.96</u>
TOTAL LIABILITIES	3,589.96
CAPITAL	
CONTINGENCY RESERVE FUND (CRF)	
3010-0000 Opening Balance	70,656.57
3020-0000 Current Year Interest	725.94
3030-0000 CRF Transfers In (Out)	<u>-21,103.00</u>
TOTAL CONTINGENCY RESERVE FUND	50,279.51
OPERATING FUND	
3500-0000 Opening Balance	32,661.27
3552-0000 Operating Fund Transfers In (Out)	6,501.98
3600-0000 Current YTD Surplus (Deficit)	<u>13,733.27</u>
TOTAL OPERATING FUND	52,896.52
TOTAL CAPITAL	<u>103,176.03</u>
TOTAL LIABILITIES & CAPITAL	<u><u>106,765.99</u></u>

Balance Sheet (Accrual)
TUDOR COURT APARTMENTS LTD - (tudor)
April 2015

Page 1
5/20/2015
04:26 PM

Prepared For:
Tudor Court Apartments Ltd.
145 West 18th St
North Vancouver, BC V7M 1W5

Prepared By:
C & C Property Group Ltd.
530 - 171 West Esplanade Ave
North Vancouver, BC V7M 3J9

CASH	
1010-0000 Operating Bank Account	59,232.92
1015-0000 Contingency Account	<u>50,238.22</u>
TOTAL CASH	109,471.14
Owner Receivable Accounts	
1210-0000 Prepayments	<u>-15.39</u>
Per Aged Receivables Summary	-15.39
OTHER ASSETS	
1350-0000 Prepaid Expenses	<u>10,398.72</u>
TOTAL ASSETS	<u><u>119,854.47</u></u>
LIABILITIES	
2100-0000 Accounts Payable	<u>18,919.53</u>
TOTAL LIABILITIES	18,919.53
CAPITAL	
CONTINGENCY RESERVE FUND (CRF)	
3010-0000 Opening Balance	70,656.57
3020-0000 Current Year Interest	684.65
3030-0000 CRF Transfers In (Out)	<u>-21,103.00</u>
TOTAL CONTINGENCY RESERVE FUND	50,238.22
OPERATING FUND	
3500-0000 Opening Balance	32,661.27
3552-0000 Operating Fund Transfer	7,718.73
3600-0000 Current YTD Surplus (Deficit)	<u>10,316.72</u>
TOTAL OPERATING FUND	50,696.72
TOTAL CAPITAL	<u>100,934.94</u>
TOTAL LIABILITIES & CAPITAL	<u><u>119,854.47</u></u>