

12:29 PM
05/15/12
Accrual Basis

Plateau Road Residents Association
Balance Sheet
As of April 30, 2012

	<u>Apr 30, 12</u>
ASSETS	
Current Assets	
Chequing/Savings	
BMO general acc #07148128336	5,363.28
BMO Parks acc #07148126138	7,392.27
Total Chequing/Savings	<u>12,755.55</u>
Total Current Assets	<u>12,755.55</u>
TOTAL ASSETS	<u>12,755.55</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	12,861.00
Net Income	-105.45
Total Equity	<u>12,755.55</u>
TOTAL LIABILITIES & EQUITY	<u>12,755.55</u>

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05/15/12
Accrual Basis

Plateau Road Residents Association
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Chequing/Savings	
BMO general acc #07148128336	3,621.28
BMO Parks acc #07148126138	2,193.48
Total Chequing/Savings	<u>5,814.76</u>
Total Current Assets	<u>5,814.76</u>
TOTAL ASSETS	<u>5,814.76</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	12,861.00
Net Income	<u>-7,046.24</u>
Total Equity	<u>5,814.76</u>
TOTAL LIABILITIES & EQUITY	<u>5,814.76</u>

Plateau Road Residents Association

General Account

	Jan 2011 - Dec 2011	Jan 2012 - April 2012
Income		
Interest	\$ 0.29	\$ 0.10
Membership	\$ 95.00	\$ 30.00
Park Administration	\$ 1,742.00	\$ 1,411.90
Other - Transfer for Insurance	\$ 750.00	
Donation from CV Road Runners		\$ 300.00
Total Income	\$ 2,587.29	\$ 1,742.00
Expenses		
Administration	\$ 296.41	\$ -
Dues & Fees	\$ 30.00	\$ -
Events (BBQ, etc.)	\$ 230.39	\$ -
Insurance	\$ 750.00	\$ -
Marketing / Newsletter	\$ 133.00	\$ -
Other		
Total Expenses	\$ 1,439.80	\$ -
Net Income	\$ 1,147.49	\$ 1,742.00
<i>BMO General Account Balance - April 23 2012</i>		<u>\$ 5,363.28</u>

**Plateau Road Resident's Association
Administration of Nymph Falls Park**

January 1 to December 31, 2012

	Budget	Actual
Revenue		
Comox Valley Regional District	\$ 13,800	
2011 Deficit / Surplus	\$ 290	
Total Revenue	\$ 13,510	
Expenses		
Administration / Insurance	\$ 2,300	
Compost toilets & garbage containers	\$ 1,350	
Hazard Trees	\$ 1,250	
Materials	\$ 4,000	
Storm clean up	\$ 1,050	
Trail maintenance/upgrade	\$ 3,850	
Total Expenses	\$ 13,800	

As of December 31, 2012

2012 Deficit / Surplus

\$360 available for Bob to rent equipment which can be charged directly to the CVRD.

BMO Park Bank Statement Balance as of March 23, 2012 **\$ 7,393.00**

**Plateau Road Resident's Association
Administration of Nymph Falls Park**

January 1 to December 31, 2011

Actual

Revenue

Comox Valley Regional District	\$	17,425
2010 Deficit / Surplus	\$	(474)

Total Revenue	\$	16,951
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Expenses

Administration fee for park activity	\$	1,743
Compost toilets & garbage containers	\$	1,516
Construction of new compost toilet	\$	6,381
Insurance	\$	750
Materials	\$	600
Storm clean up	\$	720
Trail maintenance/upgrade	\$	4,452
Tree removal	\$	-
Advance/Float to R. Henn	\$	500
Total Expenses	\$	16,662

As of December 31, 2011	\$	290
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<i>2011 Deficit / Surplus</i>	\$	290
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President

Treasurer