

Condominium Corporation #677548
Camden Lane, Fredericton NB

Balance Sheet - Consolidated

as of 31 Dec 2015

ASSETS

cash (Maintenance Fees)	\$ 1,274.70
cash (Contingency Fund)	\$ -
cash (Reserve Fund)	\$ 6,427.02
	\$ 7,701.72
prepaid insurance (01 Jan - 21 Aug 2016)	\$ 1,627.13

TOTAL ASSETS **\$ 9,328.85**

LIABILITIES

accounts payable	
Pro-Care (property maintenance - Dec 2015)	\$ 605.68
Wetmore's (perennial bed maintenance - 2015)	\$ 766.40
	\$ 1,372.08

EQUITY **\$ 7,956.77**

TOTAL LIABILITIES AND EQUITY **\$ 9,328.85**

APPROVED



Karen Ann Moreton, President



John Benson, Vice President



Kerry Hughson, Secretary & Treasurer

Condominium Corporation #677548
Camden Lane, Fredericton NB

Balance Sheet - Operating/Maintenance Fund

as of 31 Dec 2015

ASSETS

cash	\$ 1,274.70
prepaid insurance (01 Jan - 21 Aug 2016)	\$ 1,627.13

TOTAL ASSETS	\$ 2,901.83
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LIABILITIES

accounts payable	
Pro-Care (property maintenance - Dec 2015)	\$ 605.68
Wetmore's (perennial bed maintenance - 2015 season)	\$ 766.40

EQUITY	\$ 1,529.75
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TOTAL LIABILITIES AND EQUITY	\$ 2,135.43
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APPROVED



Karen Ann Moreton, President



John Benson, Vice President



Kerry Hughson, Secretary & Treasurer

Condominium Corporation #677548
Camden Lane, Fredericton NB

Balance Sheet - Contingency Fund

as of 31 Dec 2015

ASSETS

cash (Contingency Fees) \$ -

TOTAL ASSETS \$ -


LIABILITIES

account payable \$ -


EQUITY \$ -

TOTAL LIABILITIES AND EQUITY \$ -

APPROVED



Karen Ann Moreton, President



John Benson, Vice President



Kerry Hughsón, Secretary & Treasurer

Condominium Corporation #677548
Camden Lane, Fredericton NB

Balance Sheet - Reserve Fund

as of 31 Dec 2015

ASSETS

cash \$ 6,427.02

TOTAL ASSETS \$ **6,427.02**

LIABILITIES

accounts payable \$ -

EQUITY \$ 6,427.02

TOTAL LIABILITIES AND EQUITY \$ **6,427.02**

APPROVED



Karen Ann Moreton, President



John Benson, Vice President



Kerry Hughson, Secretary & Treasurer