

Income Statement - Consolidated

as of 31 Dec 2015

INCOME

Monthly Maintenance Fees	\$ 10,560.00
One-time Contingency Fees	\$ 700.00
Monthly Reserve Fees	\$ 6,432.00
interest income	\$ 0.02

TOTAL INCOME **\$ 17,692.02**

EXPENSES

Maintenance	Snow Removal - Jan, Feb & Mar 2015	\$ 3,887.20
	Lawn Care - May, Jun, Jul, Aug, Sep & Oct 2015	\$ 2,689.44
	monthly property maintenance - Dec 2015	\$ 605.68
	perennial bed maintenance - 2015 season	\$ 766.40
	purchase of flexible downspout extenders	\$ 79.67
Insurance	2014 policy - prorated for 01 Jan - 21 Aug 2015 portion	\$ 1,673.13
	2015 policy -prorated for 22 Aug - 31 Dec 2015 portion	\$ 917.87
Bank Fees		\$ 74.39

TOTAL EXPENSES **\$ 10,693.78**

YEAR-END BALANCE **\$ 6,998.24**

APPROVED



Karen Ann Moreton, President



John Benson, Vice President



Kerry Hughson, Secretary & Treasurer

Condominium Corporation #677548

Camden Lane, Fredericton NB

Income Statement - Operating/Maintenance Fund

as of 31 Dec 2015

INCOME

Monthly Maintenance Fees	\$ 10,560.00
transfer in of Contingency Fees (\$200 from 2014 + \$500 from 2015)	\$ 700.00

TOTAL INCOME \$ 11,260.00


EXPENSES

Maintenance	Snow Removal - Jan, Feb & Mar	\$ 3,887.20
	Lawn Care - May, Jun, Jul, Aug, Sep & Oct	\$ 2,689.44
	monthly property maintenance - Dec	\$ 605.68
	perennial bed maintenance - 2015 season	\$ 766.40
	purchase of flexible downspout extenders	\$ 79.67
Insurance	2014 policy - prorated for 01 Jan - 21 Aug 2015 portion	\$ 1,673.13
	2015 policy renewal - prorated for 22 Aug - 31 Dec 2015 portion	\$ 917.87
Bank Fees		\$ 69.39


TOTAL EXPENSES \$ 10,688.78

YEAR-END BALANCE \$ 571.22

APPROVED



Karen Ann Moreton, President



John Benson, Vice President



Kerry Hughson, Secretary & Treasurer

Condominium Corporation #677548
Camden Lane, Fredericton NB

Income Statement - Contingency Fund

as of 31 Dec 2015

INCOME

One-time Contingency Fees (paid in 2015) \$ 500.00

TOTAL INCOME \$ 500.00

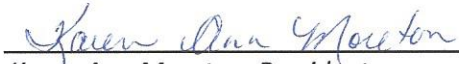
EXPENSES

funds transferred to Operating/Maintenance Fund to cover those costs \$ 700.00

TOTAL EXPENSES \$ 700.00

YEAR-END BALANCE -\$ 200.00

APPROVED



Karen Ann Moreton, President



John Benson, Vice President



Kerry Hughson, Secretary & Treasurer

Condominium Corporation #677548
Camden Lane, Fredericton NB

Income Statement - Reserve Fund

as of 31 Dec 2015

INCOME

Reserve Fees	\$ 6,432.00
Interest	\$ 0.02

TOTAL INCOME	\$ 6,432.02
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EXPENSES


bank fees	\$ 5.00
accounts payable	\$ -

TOTAL EXPENSES	\$ 5.00
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YEAR-END BALANCE	\$ 6,427.02
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APPROVED


Karen Ann Moreton, President


John Benson, Vice President


Kerry Hughson, Secretary & Treasurer