

Balance Sheet

Red Maple Park BCS 4123

As of: Jan 31, 2026

Description	Net
ASSETS	
Cash	
BMO - Operating Cash	\$25,886.38
BMO - Contingency Reserve Cash	\$633,958.86
Total Cash:	\$659,845.24
Accounts Receivable	
Accounts Receivable	\$74,857.70
Accounts Receivable - Other	\$2,706.20
Contingency - AR	\$189,585.14
Total Accounts Receivable:	\$267,149.04
Other Assets	
Prepaid Insurance	\$93,913.48
Total Other Assets:	\$93,913.48
TOTAL ASSETS:	\$1,020,907.76
LIABILITIES	
Accrued Liabilities	\$10,019.69
A/P Others	\$335.34
Prepaid Liability	\$536.98
Contingency - AP	\$189,585.14
Total :	\$200,477.15
TOTAL LIABILITIES:	\$200,477.15
EQUITY	
Current Earnings	\$(5,777.59)
Prior Year Adjustment	\$25,241.37
Retained Earnings	\$(22,577.17)
Contingency Reserve	\$438,424.50
CRF-Fence Replacement Funds	\$150,000.00
CRF Resolutions	\$235,119.50
Total :	\$820,430.61
TOTAL EQUITY:	\$820,430.61
	\$1,020,907.76

AWM-Alliance Real Estate Group Ltd.

#401 - 958 West 8th Ave, Vancouver, BC V5Z 1E5
 Phone: (604)685-3227 Fax: (604)893-1721

Date: Feb 24, 2026

Statement of Income

Red Maple Park BCS 4123

From Sep 01, 2025 to Jan 31, 2026

Account #	Description	January		Year - to - Date		Annual Budget
		Actual	Budget	Actual	Budget	
REVENUE						
4020-0912	Parking Income	\$15.00		\$75.00		\$75.00
4100-0912	Late Charges	\$0.00		\$150.00		\$150.00
4130-0912	By/Law Fine Income	\$4,550.00		\$4,550.00		\$4,550.00
4140-0912	Maintenance Fees	\$58,152.00	\$58,151.47	\$290,759.60	\$290,757.35	\$2.25
4175-0912	Interests Earned	\$227.33		\$788.32		\$788.32
4490-0912	Other Income	\$0.00		\$0.11		\$0.11
TOTAL REVENUE:		\$62,944.33	\$58,151.47	\$296,323.03	\$290,757.35	\$5,565.68
EXPENSES						
Administration						
5110-0912	Administration	\$2,072.53	\$666.67	\$5,862.93	\$3,333.35	\$2,529.58
5195-0912	Property Management Fees	\$5,598.60	\$5,598.60	\$27,993.00	\$27,993.00	\$0.00
Total Administration:		\$7,671.13	\$6,265.27	\$33,855.93	\$31,326.35	\$2,529.58
Maintenance/Supplies						
5200-0912	Maintenance & Repair	\$1,338.75	\$2,916.67	\$18,350.70	\$14,583.35	\$3,767.35
5219-0912	Irrigation	\$0.00	\$250.00	\$0.00	\$1,250.00	(\$1,250.00)
5220-0912	Ground Mtc/Landscaping	\$5,775.00	\$5,833.33	\$29,730.75	\$29,166.65	\$564.10
5228-0912	Soil Installation	\$0.00	\$83.33	\$0.00	\$416.65	(\$416.65)
5234-0912	Exterior Dryer Vent Cleaning	\$4,504.50	\$375.00	\$4,504.50	\$1,875.00	\$2,629.50
5251-0912	Clubhouse Contribution	\$11,666.66	\$11,666.67	\$58,333.38	\$58,333.35	\$0.03
5265-0912	Gutter Cleaning	\$257.25	\$833.33	\$10,405.50	\$4,166.65	\$6,238.85
5270-0912	Exterior Window Cleaning	\$0.00	\$500.00	\$0.00	\$2,500.00	(\$2,500.00)
5277-0912	Annual Fire Inspection & Repairs	\$1,782.28	\$1,250.00	\$4,093.77	\$6,250.00	(\$2,156.23)
5280-0912	Pest Control	\$472.50	\$500.00	\$3,039.75	\$2,500.00	\$539.75
5290-0912	Snow Removal/Salting	\$2,682.75	\$1,250.00	\$4,292.40	\$6,250.00	(\$1,957.60)
Total Maintenance/Supplies:		\$28,479.69	\$25,458.33	\$132,750.75	\$127,291.65	\$5,459.10
Utilities						
5300-0912	Electricity	\$501.12	\$250.00	\$1,400.75	\$1,250.00	\$150.75

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Statement of Income

Red Maple Park BCS 4123

From Sep 01, 2025 to Jan 31, 2026

Account #	Description	January		Actual	Year - to - Date	Variance	Annual Budget
		Budget	Variance				
Total Utilities:		\$501.12	\$251.12	\$1,400.75	\$1,250.00	\$150.75	\$3,000.00
Other Expenses							
5455-0912	Legal Expense	\$0.00	(\$416.67)	\$0.00	\$2,083.35	(\$2,083.35)	\$5,000.00
5460-0912	Insurance	\$10,434.84	(\$148.49)	\$58,203.83	\$52,916.65	\$5,287.18	\$127,000.00
Total Other Expenses:		\$10,434.84	(\$565.16)	\$58,203.83	\$55,000.00	\$3,203.83	\$132,000.00
Reserve Contribution							
6100-0912	Contingency Reserve Contribution	\$15,177.87	\$0.00	\$75,889.36	\$75,889.35	\$0.01	\$182,134.45
Total Reserve Contribution:		\$15,177.87	\$0.00	\$75,889.36	\$75,889.35	\$0.01	\$182,134.45
TOTAL EXPENSES:		\$62,264.65	\$4,113.18	\$302,100.62	\$290,757.35	\$11,343.27	\$697,817.65
Net Income:		\$679.68	\$679.68	(\$5,777.59)	\$0.00	(\$5,777.59)	\$0.00