

**Statement of Changes In Financial Position
For Strata Plan: Mansion House Estates Ltd.
As At Period 1 Ended Jan 31, 2015**

Account #		Current Month	Prior Month	Net Change
ASSETS				
CURRENT ASSETS				
1040	Term Deposit - CRF	31,161.31	31,161.31	-
1100	Bank - Operating-a/c 1	48,141.63	68,822.87	(20,681.24)
1110	Bank - CRF	68,413.22	66,077.84	2,335.38
1111	Bank - Special Assessment	27,473.39	27,936.62	(463.23)
1130	Petty Cash	250.00	250.00	-
TOTAL CURRENT ASSETS		175,439.55	194,248.64	(18,809.09)
OTHER CURRENT ASSETS				
1207	Prepaid Expenses	1,067.07	1,067.07	-
1210	Prepaid Insurance	14,169.20	-	14,169.20
1300	Accounts Receivable	6,370.56	5,694.24	676.32
TOTAL OTHER CURRENT ASSETS		21,606.83	6,761.31	14,845.52
FIXED ASSETS				
2010	Land	120,000.00	120,000.00	-
2110	Building	871,438.00	871,438.00	-
2150	Furniture/Equipment/Rental Renovation	15,752.00	15,752.00	-
TOTAL FIXED ASSETS		1,007,190.00	1,007,190.00	-
TOTAL ASSETS		1,204,236.38	1,208,199.95	(3,963.57)
LIABILITIES				
CURRENT LIABILITIES				
3030	Accounts Payable	-	11,471.88	(11,471.88)
3035	A/P - Accruals	3,075.00	3,795.82	(720.82)
TOTAL CURRENT LIABILITIES		3,075.00	15,267.70	(12,192.70)
OTHER LIABILITIES				
3080	NSB, NSF Cheque	25.00	25.00	-
TOTAL OTHER LIABILITIES		25.00	25.00	-
DEPOSITS				
3730	Sec. Deposit Payable	591.21	591.21	-
3750	Owner's Other Deposit	(6.77)	(6.77)	-
TOTAL DEPOSITS		584.44	584.44	-
FUNDS AND EQUITY				
EQUITY				
4000	Share Capital	110.00	110.00	-
4005	Capital Surplus	1,007,190.00	1,007,190.00	-
TOTAL EQUITY		1,007,300.00	1,007,300.00	-
CONTINGENCY RESERVE FUND				
4110	Contingency Reserve Fund	120,218.90	115,647.93	4,570.97
4116	CRF Interest	55.63	2,291.22	(2,235.59)
TOTAL CONTINGENCY RESERVE FUND		120,274.53	117,939.15	2,335.38
OPERATING FUND				
4300	Prior Year Operating Surplus (Deficit)	37,781.56	10,218.84	27,562.72
4305	Prior Year Surplus (Loss) Adjustment	(775.00)	(775.00)	-
4310	Current Year Operating Surplus (Deficit)	5,890.46	27,562.72	(21,672.26)
TOTAL OPERATING FUND		42,897.02	37,006.56	5,890.46
SPECIAL ASSESSMENT				
4501	S/A1 Rev. - Balcony Repairs	160,001.00	160,001.00	-
4505	S/A1 Exp. - Balcony Repairs	(160,001.00)	(160,001.00)	-
4521	S/A - Elevator Modernization	161,428.90	161,428.90	-
4525	S/A1 Exp. - Elevator Modernization	(161,428.90)	(161,428.90)	-
4541	S/A - Drop Piping Repairs	30,570.79	30,570.79	-
4545	S/A Exp. - Drop Piping Repairs	(30,570.79)	(30,570.79)	-
4561	S/A - Boiler System	268,620.15	268,620.15	-
4562	S/A - Boiler System interest	455.79	452.60	3.29
4565	S/A Exp. - Boiler System	(238,995.55)	(238,995.55)	-
Total - S/A - Boiler System		30,080.39	30,077.10	3.29
TOTAL SPECIAL ASSESSMENT		30,080.39	30,077.10	-
TOTAL FUNDS AND LIABILITIES		1,204,236.38	1,208,199.95	(3,963.57)

Statement of Income

Mansion House Estates Ltd.

From Jan 01, 2015 to Jan 31, 2015

Account #	Description	January			Year - to - Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
REVENUE								
REVENUE								
5010-MHE9935	Maintenance Fees	\$20,416.36	\$20,416.33	\$0.03	\$20,416.36	\$20,416.33	\$0.03	\$244,996.00
5050-MHE9935	Interest	\$77.14	\$0.00	\$77.14	\$77.14	\$0.00	\$77.14	\$0.00
5080-MHE9935	Fob Income	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Total for REVENUE:		\$20,543.50	\$20,416.33	\$127.17	\$20,543.50	\$20,416.33	\$127.17	\$244,996.00
TOTAL FOR REVENUE:		\$20,543.50	\$20,416.33	\$127.17	\$20,543.50	\$20,416.33	\$127.17	\$244,996.00
EXPENSES								
ADMINISTRATIVE								
6010-MHE9935	Administrative	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$300.00
6036-MHE9935	Audit	\$0.00	\$458.33	(\$458.33)	\$0.00	\$458.33	(\$458.33)	\$5,500.00
6110-MHE9935	Insurance	\$1,416.92	\$1,383.33	\$33.59	\$1,416.92	\$1,383.33	\$33.59	\$16,600.00
6160-MHE9935	Management Fees	\$1,522.50	\$1,525.00	(\$2.50)	\$1,522.50	\$1,525.00	(\$2.50)	\$18,300.00
6180-MHE9935	Strata Post/Copies	\$58.08	\$141.67	(\$83.59)	\$58.08	\$141.67	(\$83.59)	\$1,700.00
6190-MHE9935	Professional Fees	(\$720.82)	\$833.33	(\$1,554.15)	(\$720.82)	\$833.33	(\$1,554.15)	\$10,000.00
6191-MHE9935	litigation	\$0.00	\$166.67	(\$166.67)	\$0.00	\$166.67	(\$166.67)	\$2,000.00
6210-MHE9935	Property Tax	\$11,002.45	\$2,269.83	\$8,732.62	\$11,002.45	\$2,269.83	\$8,732.62	\$27,238.00
6480-MHE9935	Deficit Recovery	\$0.00	\$1,641.75	(\$1,641.75)	\$0.00	\$1,641.75	(\$1,641.75)	\$19,701.00
Total for ADMINISTRATIVE:		\$13,279.13	\$8,444.91	\$4,834.22	\$13,279.13	\$8,444.91	\$4,834.22	\$101,339.00
Transfer to CRF								
6900-MHE9935	Transfer to CRF	\$1,079.75	\$1,079.75	\$0.00	\$1,079.75	\$1,079.75	\$0.00	\$12,957.00
Total for Transfer to CRF:		\$1,079.75	\$1,079.75	\$0.00	\$1,079.75	\$1,079.75	\$0.00	\$12,957.00
RECREATION CENTRE EXPENSE								
7320-MHE9935	Rec. - R & M General	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$300.00
7330-MHE9935	Pool/Jacuzzi Mice	\$0.00	\$291.67	(\$291.67)	\$0.00	\$291.67	(\$291.67)	\$3,500.00
Total for RECREATION CENTRE EXPENSE:		\$0.00	\$316.67	(\$316.67)	\$0.00	\$316.67	(\$316.67)	\$3,800.00
REPAIRS & MAINTENANCE								

Statement of Income

Mansion House Estates Ltd.

From Jan 01, 2015 to Jan 31, 2015

Account #	Description	January		Year - to - Date		Annual Budget
		Actual	Budget	Actual	Budget	
8013-MHE9935	Carpet Cleaning	\$0.00	\$41.67	\$0.00	\$41.67	\$500.00
8025-MHE9935	Supplies	\$0.00	\$41.67	\$0.00	\$41.67	\$500.00
8030-MHE9935	Electrical Repairs	\$0.00	\$83.33	\$0.00	\$83.33	\$1,000.00
8040-MHE9935	Elevator	\$0.00	\$416.67	\$0.00	\$416.67	\$5,000.00
8048-MHE9935	Emergency Generator	\$0.00	\$75.00	\$0.00	\$75.00	\$900.00
8050-MHE9935	Fire Safety Systems	\$0.00	\$83.33	\$0.00	\$83.33	\$1,000.00
8065-MHE9935	R & M General	\$0.00	\$833.33	\$0.00	\$833.33	\$10,000.00
8068-MHE9935	Leakage/Leak Repair	\$0.00	\$833.33	\$0.00	\$833.33	\$10,000.00
8075-MHE9935	Window Cleaning	\$0.00	\$125.00	\$0.00	\$125.00	\$1,500.00
8076-MHE9935	Window Repairs	\$0.00	\$83.33	\$0.00	\$83.33	\$1,000.00
8100-MHE9935	Janitorial Services	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00
8110-MHE9935	Laundry Equipment	\$0.00	\$125.00	\$0.00	\$125.00	\$1,500.00
8120-MHE9935	Locks & Keys	\$0.00	\$41.67	\$0.00	\$41.67	\$500.00
8130-MHE9935	Pest Control	\$0.00	\$16.67	\$0.00	\$16.67	\$200.00
8140-MHE9935	Plumbing	\$0.00	\$416.67	\$0.00	\$416.67	\$5,000.00
8145-MHE9935	Boiler & Mechanical	\$279.00	\$833.33	\$279.00	\$833.33	\$10,000.00
8520-MHE9935	Exterior- R&M	\$0.00	\$416.67	\$0.00	\$416.67	\$5,000.00
8540-MHE9935	Roof Repairs/replace.	\$0.00	\$83.33	\$0.00	\$83.33	\$1,000.00
Total for REPAIRS & MAINTENANCE:		\$279.00	\$5,675.00	\$279.00	\$5,675.00	\$68,100.00
GROUPS MAINTENANCE						
9030-MHE9935	Irrigation Expense	\$0.00	\$50.00	\$0.00	\$50.00	\$600.00
9040-MHE9935	Grounds Maintenance/Landscape	\$0.00	\$750.00	\$0.00	\$750.00	\$9,000.00
9041-MHE9935	Landscape Upgrades	(\$50.00)	\$25.00	(\$50.00)	\$25.00	\$300.00
9042-MHE9935	Tree Maintenance	\$0.00	\$125.00	\$0.00	\$125.00	\$1,500.00
9044-MHE9935	Landscape - Equipment	\$0.00	\$16.67	\$0.00	\$16.67	\$200.00
9046-MHE9935	Fence & Gates	\$0.00	\$25.00	\$0.00	\$25.00	\$300.00
9080-MHE9935	Snow Removal	\$0.00	\$8.33	\$0.00	\$8.33	\$100.00
Total for GROUNDS MAINTENANCE:		(\$50.00)	\$1,000.00	(\$50.00)	\$1,000.00	\$12,000.00
UTILITIES						
9410-MHE9935	Electricity	\$0.00	\$750.00	\$0.00	\$750.00	\$9,000.00

Statement of Income

Mansion House Estates Ltd.

From Jan 01, 2015 to Jan 31, 2015

Account #	Description	January			Year - to - Date			Annual Budget	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget
9420-MHE9935	Enterphone	\$65.16	\$91.67	(\$26.51)	\$65.16	\$91.67	(\$26.51)	\$1,100.00	\$1,100.00
9430-MHE9935	Garbage Disposal	\$0.00	\$308.33	(\$308.33)	\$0.00	\$308.33	(\$308.33)	\$3,700.00	\$3,700.00
9440-MHE9935	Gas	\$0.00	\$2,083.33	(\$2,083.33)	\$0.00	\$2,083.33	(\$2,083.33)	\$25,000.00	\$25,000.00
9470-MHE9935	Water/Sewer	\$0.00	\$666.67	(\$666.67)	\$0.00	\$666.67	(\$666.67)	\$8,000.00	\$8,000.00
Total for UTILITIES:		\$65.16	\$3,900.00	(\$3,834.84)	\$65.16	\$3,900.00	(\$3,834.84)	\$46,800.00	\$46,800.00
TOTAL FOR EXPENSES:		\$14,653.04	\$20,416.33	(\$5,763.29)	\$14,653.04	\$20,416.33	(\$5,763.29)	\$244,996.00	\$244,996.00
Net Income:		\$5,890.46	\$0.00	\$5,890.46	\$5,890.46	\$0.00	\$5,890.46	\$0.00	\$0.00

Colyvan Pacific Management Services Ltd.

202-5704 Balsam St, Vancouver, BC V6M4B9
 Phone: (604)683-8399 Fax: (604)683-7399

Date: Feb 17, 2015

Annual Actual
Mansion House Estates Ltd.

From Jan 01, 2015 - To Jan 31, 2015

Account #	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual	Annual Budget
Revenue															
5010-MHE9935	Maintenance Fees	20,416												20,416	244,996
5050-MHE9935	Interest	77												77	0
5080-MHE9935	Fob Income	50												50	0
	Total for Revenue:	20,544												20,544	244,996
Expense															
6010-MHE9935	Administrative	0												0	300
6036-MHE9935	Audit	0												0	5,500
6110-MHE9935	Insurance	1,417												1,417	16,600
6160-MHE9935	Management Fees	1,523												1,523	18,300
6180-MHE9935	Strata Post/Copies	58												58	1,700
6190-MHE9935	Professional Fees	(721)												(721)	10,000
6191-MHE9935	litigation	0												0	2,000
6210-MHE9935	Property Tax	11,002												11,002	27,238
6480-MHE9935	Deficit Recovery	0												0	19,701
6900-MHE9935	Transfer to CRF	1,080												1,080	12,957
7320-MHE9935	Rec. - R & M General	0												0	300
7330-MHE9935	Pool/Jacuzzi Mice	0												0	3,500
8013-MHE9935	Carpet Cleaning	0												0	500
8025-MHE9935	Supplies	0												0	500
8030-MHE9935	Electrical Repairs	0												0	1,000
8040-MHE9935	Elevator	0												0	5,000
8048-MHE9935	Emergency Generator	0												0	900
8050-MHE9935	Fire Safety Systems	0												0	1,000
8065-MHE9935	R & M General	0												0	10,000
8068-MHE9935	Leakage/Leak Repair	0												0	10,000

Account #	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual	Annual Budget
8075-MHE9935	Window Cleaning	0												0	1,500
8076-MHE9935	Window Repairs	0												0	1,000
8100-MHE9935	Janitorial Services	0												0	13,500
8110-MHE9935	Laundry Equipment	0												0	1,500
8120-MHE9935	Locks & Keys	0												0	500
8130-MHE9935	Pest Control	0												0	200
8140-MHE9935	Plumbing	0												0	5,000
8145-MHE9935	Boiler & Mechanical	279												279	10,000
8520-MHE9935	Exterior- R&M	0												0	5,000
8540-MHE9935	Roof Repairs/replace.	0												0	1,000
9030-MHE9935	Irrigation Expense	0												0	600
9040-MHE9935	Grounds Maintenance/Landscape	0												0	9,000
9041-MHE9935	Landscaping Upgrades	(50)												(50)	300
9042-MHE9935	Tree Maintenance	0												0	1,500
9044-MHE9935	Landscape - Equipment	0												0	200
9046-MHE9935	Fence & Gates	0												0	300
9080-MHE9935	Snow Removal	0												0	100
9410-MHE9935	Electricity	0												0	9,000
9420-MHE9935	Enterphone	65												65	1,100
9430-MHE9935	Garbage Disposal	0												0	3,700
9440-MHE9935	Gas	0												0	25,000
9470-MHE9935	Water/Sewer	0												0	8,000
Total for Expense:		14,653												14,653	244,996
Net Income:		5,890												5,890	0