

**WESTPARK RESIDENTS' ASSOCIATION**  
**Statement of Receipts and Disbursements**  
**For the Months in Fiscal 2015**  
**(With Prior Period Fiscal Data For Comparison)**

		May	Jun	Year Total
<b>Cash Basis</b>				
Balance of Receipts over Disbursements Beginning		<b>105,361.08</b>	<b>109,714.91</b>	
<b>Receipts</b>				
Fees collected from residents, current year	Note 1	7,500.00	12,900.00	20,400.00
Interest and Other Revenue		73.06	53.64	126.70
Fees collected from residents, prior years		300.00	-	300.00
<b>Total Receipts</b>		<b>7,873.06</b>	<b>12,953.64</b>	<b>20,826.70</b>
<b>Disbursements</b>				
Power & Water	Note 2	-	-	-
Insurance		-	1,050.00	1,050.00
Park Maintenance & Cleanup		3,118.50	1,540.06	4,658.56
Legal Fees		-	-	-
Office Supplies		400.73	-	400.73
<b>Total Disbursements</b>		<b>3,519.23</b>	<b>2,590.06</b>	<b>6,109.29</b>
<b>Total surplus for period ended</b>		<b>4,353.83</b>	<b>10,363.58</b>	<b>14,717.41</b>
<b>Bank Balance Ending</b>		<b>109,714.91</b>	<b>120,078.49</b>	<b>120,078.49</b>
<i>see accompanying notes</i>				

**WESTPARK RESIDENTS' ASSOCIATION**  
**Balance Sheet**  
**As At Indicated Below**

		@May 31	@Jun 30
<b>Assets</b>			
Bank Chequing		2,809.21	6,119.15
Bank Savings		106,905.70	113,959.34
Fees Receivable 2008/09	Note 1	300.00	300.00
Fees Receivable 2009/10	Note 1	500.00	500.00
Fees Receivable 2010/11	Note 1	1,600.00	1,600.00
Fees Receivable 2011/12	Note 1	1,600.00	1,600.00
Fees Receivable 2012/13	Note 1	1,600.00	1,600.00
Fees Receivable 2013/14	Note 1	3,000.00	3,000.00
Fees Receivable 2014/15	Note 1	-	10,800.00
Subtotal Outstanding Fees		8,600.00	19,400.00
<b>Total Assets</b>		<b>118,314.91</b>	<b>139,478.49</b>
<b>Liabilities</b>			
Accounts Payable		-	-
<b>Equity</b>			
Society Equity		118,314.91	139,478.49
<b>Total Liabilities &amp; Equity</b>		<b>118,314.91</b>	<b>139,478.49</b>