

THE COUGAR RIDGE RESIDENTS ASSOCIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Nine Month Period Ended September 30, 2009
(Cash Basis)

Receipts

Annual Rent Charge	\$ 83,529.75
Interest Income	8.07
Total Receipts	<u>83,537.82</u>

Disbursements

Repairs and maintenance	\$ 356.71
Accounting and administrative fees	-
Professional fees	-
Website Maintenance	100.17
Insurance	860.00
Interest and bank charges	122.75
Communications	-
Supplies	461.91
Post Office Rental	<u>6.64</u>
Total Disbursements	<u>1,908.18</u>
Net Receipts (Disbursements)	<u><u>\$ 81,629.64</u></u>

THE COUGAR RIDGE RESIDENTS ASSOCIATION

BALANCE SHEET
As at September 30, 2009
(Cash Basis)

Assets

Current Assets

Cash \$ 81,696.94

Total Assets \$ 81,696.94

Liabilities and Residents' Equity

Current Liabilities

Accounts Payable \$ -

Total Liabilities -

Residents' Equity

Residents' Equity

Opening Balance [Dec 31, 2008] 67.30

Net Receipts (Disbursements) [Period Ending September 30, 2009] 81,629.64

Total Residents' Equity 81,696.94

Total Liabilities and Residents' Equity \$ 81,696.94