

Painted Boat 2012 Summary

GST/HST	Received	Paid	CRA
Q1	.00	.00	
Q2	136.98	61.64	
Q3	728.22	327.70	
Q4	-3.84	-1.73	
Total 2010	861.36	387.61	473.75

Revenue	Received
Q1	0.00
Q2	1,141.50
Q3	6,068.50
Q4	-32.00
Total 2010	7,178.00

Expenses		Paid
Management fees	Q1	0.00
Credit card fees	Q1	0.00
Management fees	Q2	502.07
Credit card fees	Q2	25.80
Management fees	Q3	2,669.10
Credit card fees	Q3	137.15
Management fees	Q4	-14.07
Credit card fees	Q4	-0.72
Strata fees	Jan	415.91
Strata fees	Feb	415.91
Strata fees	Mar	416.28
Strata fees	Apr	416.28
Strata fees	May	416.28
Strata fees	Jun	416.28
Strata fees	Jul	416.28
Strata fees	Aug	416.28
Strata fees	Sept	416.28
Strata fees	Oct	416.28
Strata fees	Nov	416.28
Strata fees	Dec	416.28
Total 2010		8,313.95

Personal Use

Available days	91
Personal use days	2
Percentage Personal Use	2.2%
Personal Portion of Expenses	182.72

Net Income 2010 **-953.23**