

**Painted Boat 2011 Summary**

<b>GST/HST</b>	<b>Received</b>	<b>Paid</b>	<b>CRA</b>
Q1	183.96	82.78	
Q2	292.54	131.65	
Q3	460.44	207.20	
Q4	127.02	57.16	
<b>Total 2010</b>	<b>1,063.96</b>	<b>478.79</b>	<b>585.17</b>

<b>Revenue</b>	<b>Received</b>
Q1	1,533.00
Q2	2,437.80
Q3	3,837.00
Q4	1,058.50
<b>Total 2010</b>	<b>8,866.30</b>

<b>Expenses</b>		<b>Paid</b>
Management fees	Q1	674.27
Credit card fees	Q1	34.64
Management fees	Q2	1,072.22
Credit card fees	Q2	55.10
Management fees	Q3	1,687.62
Credit card fees	Q3	86.71
Management fees	Q4	465.56
Credit card fees	Q4	23.92
Strata fees	Jan	428.12
Strata fees	Feb	428.12
Strata fees	Mar	415.91
Strata fees	Apr	415.91
Strata fees	May	415.91
Strata fees	Jun	415.91
Strata fees	Jul	415.91
Strata fees	Aug	415.91
Strata fees	Sept	415.91
Strata fees	Oct	415.91
Strata fees	Nov	415.91
Strata fees	Dec	415.91
<b>Total 2010</b>		<b>9,115.38</b>

**Personal Use**

Available days	91
Personal use days	0
Percentage Personal Use	0.0%
<b>Personal Portion of Expenses</b>	<b>.00</b>

**Net Income 2010** **-249.08**