

STRATA PLAN LMS 3042

BUDGET COMPARATIVE

For the 3 months ended September 30, 2007

Current Actual	Current Budget	Code	REVENUE	Actual	Year to Date Budget	Variance	ANNUAL BUDGET
17,349.70	17,349.75	4500	Strata Fees Income	52,049.10	52,049.25	0.15	208,197.00
0.00	0.00	4550	Fines Income	150.00	0.00	-150.00	0.00
0.00	83.33	4555	Moving Fees Income	500.00	250.00	-250.00	1,000.00
0.00	20.83	4567	Recycling Income	0.00	62.50	62.50	250.00
0.00	41.67	4570	Misc.(Lounge) Income	50.00	125.00	75.00	500.00
44.50	41.67	4575	Interest Income	212.48	125.00	-87.48	500.00
17,394.20	17,537.25		TOTAL REVENUE	52,961.58	52,611.75	-349.83	210,447.00
EXPENSES							
1,441.65	1,442.00	6300	Management Fees	4,324.95	4,326.00	1.05	17,304.00
1,536.75	1,583.33	6320	Insurance	5,969.25	4,750.00	-1,219.25	19,000.00
0.00	41.67	6315	Professional Fees	0.00	125.00	125.00	500.00
1,259.72	1,458.33	6350	Contract Cleaner	3,906.65	4,375.00	468.35	17,500.00
27.05	145.83	6380	Misc/Bank chgs/Strata	584.94	437.50	-147.44	1,750.00
1,538.21	2,916.67	6420	Gas	2,438.10	8,750.00	6,311.90	35,000.00
1,356.76	1,458.33	6425	Electricity	2,558.66	4,375.00	1,816.34	17,500.00
4,363.74	2,416.67	6430	Water/Sewer	4,363.74	7,250.00	2,886.26	29,000.00
0.00	166.67	6435	Recycling	0.00	500.00	500.00	2,000.00
450.09	387.50	6450	Garbage/Pull Bins	1,106.00	1,162.50	56.50	4,650.00
180.00	137.50		Pulling Bins	520.57	412.50	-108.07	1,650.00
591.80	500.00	6470	Elevator	1,520.72	1,500.00	-20.72	6,000.00
57.39	54.17	6475	Amenity Room - Shaw	136.99	162.50	25.51	650.00
530.00	604.17	6490	Landscaping	1,158.58	1,812.50	653.92	7,250.00
0.00	125.00	6489	Carpet Cleaning	0.00	375.00	375.00	1,500.00
0.00	20.83	6800	General Supplies	0.00	62.50	62.50	250.00
0.00	125.00	6801	Light Bulbs	0.00	375.00	375.00	1,500.00
383.26	1,666.67	6825	Repairs & Maintenance	2,285.44	5,000.00	2,714.56	20,000.00
0.00	83.33	6835	HVAC-heating/cooling	0.00	250.00	250.00	1,000.00
0.00	166.67	6836	Fire Service	0.00	500.00	500.00	2,000.00
0.00	625.00	6838	Painting/Improvements	0.00	1,875.00	1,875.00	7,500.00
61.53	62.50	6840	Alarm Monitoring	184.57	187.50	2.93	750.00
0.00	20.83	6847	Locks	0.00	62.50	62.50	250.00
13,777.95	16,208.67		SUB - TOTAL	31,059.16	48,626.00	17,566.84	194,504.00
416.67	416.67	6985	Security Fund	1,250.01	1,250.00	-0.01	5,000.00
911.92	911.92	6995	Trsf to Contingency	2,735.76	2,735.75	-0.01	10,943.00
15,106.54	17,537.25		TOTAL EXPENSES	35,044.93	52,611.75	17,566.82	210,447.00
2,287.66	0.00		NET INCOME	17,916.65	0.00	17,916.65	0.00

y/e June

Balance Sheet (Accrual)
137 - 147 East 1st Street - (lms3042)
September 2007

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ASSETS

Levy Account	4,590.08
General Bank Account	7,873.97
Contingency Fund Bank Account	80,614.49
Petty Cash	100.00
Total Cash	<u>93,178.54</u>
 Strata Fees Receivable	 3,013.37
 Special Receivable	 1,347.45
Prepaid Insurance	<u>13,830.75</u>
Sub-Total	<u>18,191.57</u>
 TOTAL ASSETS	 <u><u>111,370.11</u></u>

LIABILITIES & EQUITY

Interfund Loan re: Insurance	6,750.00
Total Liabilities	<u>6,750.00</u>

Equity

Contingency Reserve Fund	85,200.40
CRF - Current Approp.	2,735.76
CRF Interest income	855.64
Transfer to/from CRF	-70,000.00
CRF Loan re: Insurance	<u>-6,750.00</u>
Total Contingency Fund	12,041.80
 CRF Painting Fund, Op. bal.	 -1,327.31
CRF Painting Fund, Less exp.	<u>-100.00</u>
Total CRF Painting Fund	-1,427.31
 Security Fund, Op. Bal.	 3,299.69
 Security Fund, Curr. Appr.	 1,250.01
Security Fund, Interest	<u>40.38</u>
Total Security Fund	4,590.08
 CRF Exterior Washing Fund, Curr.App	 <u>55,000.00</u>
Total CRF Exterior Washing Fund	55,000.00
 CRF Interior Reno. Fund, Curr. Appr.	 <u>15,000.00</u>
Total CRF Interior Reno. Fund	15,000.00
 Prior Years Net Earnings	 1,498.89
 Current Years Earnings	 17,916.65
Total Equity	<u>104,620.11</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>111,370.11</u></u>