



LMS0712 BUDGET COMPARATIVE

Report Criteria

Company Code:	STRATA PLAN LMS0712 (LMS0712)
Report Title:	Operating Statement
Report Date:	For the 1 Month Ended 01/31/13
Divisions:	LMS0712

<u>Curr Month</u> <u>Actual</u>	<u>Curr Month</u> <u>Budget</u>	<u>A/C Description</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Total</u> <u>Budget</u>
Summary Divisions						
REVENUE						
131,269.99	131,270.17	6710 STRATA FEES	131,269.99	131,270.17	0.18	1,575,242.00
338.00	416.67	6720 PARKING	338.00	416.67	78.67	5,000.00
8.07	125.00	6760 INTEREST	8.07	125.00	116.93	1,500.00
460.00	416.67	6780 MISCELLANEOUS	460.00	416.67	(43.33)	5,000.00
5,230.75	5,230.75	6790 SURPLUS FORWARD	5,230.75	5,230.75	--	62,769.00
137,306.81	137,459.26	TOTAL REVENUE	137,306.81	137,459.26	152.45	1,649,511.00
EXPENSES						
GENERAL EXPENSES						
4,537.12	4,541.67	7050 MANAGEMENT FEE	4,537.12	4,541.67	4.55	54,500.00
11,933.17	10,416.67	7100 INSURANCE	11,933.17	10,416.67	(1,516.50)	125,000.00
500.00	466.67	7250 AUDIT	500.00	466.67	(33.33)	5,600.00
400.00	125.00	7300 LEGAL	400.00	125.00	(275.00)	1,500.00
638.99	1,000.00	7400 OFFICE/MISCELLANEOUS	638.99	1,000.00	361.01	12,000.00
386.23	833.33	7410 PRINTING	386.23	833.33	447.10	10,000.00
18,395.51	17,383.34	TOTAL GENERAL EXPENSES	18,395.51	17,383.34	(1,012.17)	208,600.00
UTILITIES						
15,000.00	12,166.67	8010 GAS - D.H.W.	15,000.00	12,166.67	(2,833.33)	146,000.00
10,000.00	6,916.67	8020 ELECTRICITY	10,000.00	6,916.67	(3,083.33)	83,000.00
4,800.00	4,500.00	8030 WATER	4,800.00	4,500.00	(300.00)	54,000.00
2,600.00	2,666.67	8035 SEWER	2,600.00	2,666.67	66.67	32,000.00
3,786.00	3,750.00	8040 GARBAGE / RECYCLING	3,786.00	3,750.00	(36.00)	45,000.00
36,186.00	30,000.01	TOTAL UTILITIES	36,186.00	30,000.01	(6,185.99)	360,000.00
GROUNDS						
3,500.00	3,583.33	8080 LANDSCAPING EXT.	3,500.00	3,583.33	83.33	43,000.00
346.08	416.67	8090 LANDSCAPING INT.	346.08	416.67	70.59	5,000.00
3,846.08	4,000.00	TOTAL GROUNDS	3,846.08	4,000.00	153.92	48,000.00
REC. CENTRE EXPENSES						
216.55	533.33	9200 REPAIRS/MTCE	216.55	533.33	316.78	6,400.00
216.55	533.33	TOTAL REC. CENTRE EXPENSES	216.55	533.33	316.78	6,400.00

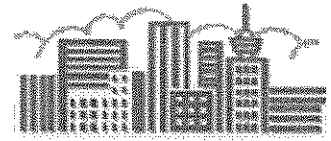
<u>Curr Month</u> <u>Actual</u>	<u>Curr Month</u> <u>Budget</u>	<u>A/C Description</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Total</u> <u>Budget</u>
1,337.82	1,416.67	7160 STAFF BENEFITS	1,337.82	1,416.67	78.85	17,000.00
13,454.87	13,833.33	8140 CONCIERGE-STAFF	13,454.87	13,833.33	378.46	166,000.00
2,348.80	2,083.33	8145 SECURITY-CONTRACT	2,348.80	2,083.33	(265.47)	25,000.00
17,141.49	17,333.33	TOTAL SECURITY/CONCIERGE	17,141.49	17,333.33	191.84	208,000.00
		REPAIRS AND MAINTENANCE				
5,888.95	5,916.67	7150 JANITORIAL	5,888.95	5,916.67	27.72	71,000.00
4,290.66	4,333.33	7170 BUILDING OP. SUPERVISOR	4,290.66	4,333.33	42.67	52,000.00
--	250.00	8050 INTERCOM/EMERG. LINE	--	250.00	250.00	3,000.00
4,405.96	4,250.00	8060 ELEVATORS	4,405.96	4,250.00	(155.96)	51,000.00
158.37	833.33	8100 SUPPLIES	158.37	833.33	674.96	10,000.00
2,537.61	8,333.33	8240 REPAIRS AND MTCE.	2,537.61	8,333.33	5,795.72	100,000.00
--	1,250.00	8241 PAINTING/ INTERIOR REPAIRS	--	1,250.00	1,250.00	15,000.00
4,925.58	5,125.00	8250 BOILER/MECHANICAL	4,925.58	5,125.00	199.42	61,500.00
1,321.66	6,091.67	8260 MECH. SYSTEM UPGRADE	1,321.66	6,091.67	4,770.01	73,100.00
24,729.60	2,083.33	8450 WINDOW WASHING	24,729.60	2,083.33	(22,646.27)	25,000.00
319.10	2,916.67	8460 FIRE SYSTEMS	319.10	2,916.67	2,597.57	35,000.00
48,577.49	41,383.33	TOTAL REPAIRS AND MAINTENANCE	48,577.49	41,383.33	(7,194.16)	496,600.00
		STRUCTURAL				
23,333.33	23,333.33	9996 STRUCTURAL SCHEDULED MAINT.	23,333.33	23,333.33	--	280,000.00
23,333.33	23,333.33	TOTAL STRUCTURAL	23,333.33	23,333.33	--	280,000.00
3,492.58	3,492.58	9999 TRANSFER TO CONTINGENCY	3,492.58	3,492.58	--	41,911.00
151,189.03	137,459.25	TOTAL EXPENSES	151,189.03	137,459.25	(13,729.78)	1,649,511.00
(13,882.22)	0.01	NET CASH FLOW	(13,882.22)	0.01	13,882.23	--

Prepared by: CY

Reference: fr/FinRowX-r.p

02/15/2013 11:22AM

Contemporary.xml ©1991-2002 REALM Business Solutions (Canada),
Inc.



LMS0712 BALANCE SHEET

Report Criteria

Company Code:	STRATA PLAN LMS0712 (LMS0712)
Report Title:	BALANCE SHEET
Report Date:	As at January 31, 2013
Divisions:	LMS0712

Year to Date

Summary Divisions

ASSETS

CURRENT ASSETS

TOTAL CASH SCHEDULE	933,595.26
1200 STRATA FEES RECEIVABLE	1,805,129.53
1205 INTEREST RCVBLE	732.15
1210 ALLOWANCE FOR DOUBTFUL ACCTS	(2,000.00)
1400 PREPAID INSURANCE	131,264.83
1470 OTHER PREPAIDS	1,337.82

TOTAL CURRENT ASSETS

2,870,059.59

FIXED ASSETS

2140 FURNITURE	2,222.70
2145 ACC. AMORT. - FURNITURE	(1,954.20)
2150 EQUIPMENT	10,693.25
2160 ACC. AMORT - TRACTOR	(2,994.11)
2170 ARTWORK	9,026.00
2173 COMPUTER	1,500.00
2175 ACC. AMORT. - COMPUTER	(1,463.99)
2180 EQUIP. TREADMILL	13,520.40
2190 ACC. AMORT. - TREADMILL	(12,880.18)

TOTAL FIXED ASSETS

17,669.87

TOTAL ASSETS

2,887,729.46

LIABILITIES & EQUITY

LIABILITIES

CURRENT LIABILITIES

3200 ACCOUNTS PAYABLE	154,620.54
3400 GUEST PARKING DEPOSITS	25.00
3410 ACCESS FOB DEPOSITS	(50.00)

TOTAL CURRENT LIABILITIES

154,595.54

TOTAL LIABILITIES

154,595.54

Year to Date

MEMBER'S EQUITY	
FUNDS	
TOTAL CONTINGENCY FUND	412,344.24
TOTAL STRUCTURAL FUND	233,152.49
TOTAL INSURANCE PAYOUT (O)	7,733.61
TOTAL EXT. MAINT. 2011 (SL)	8,925.78
TOTAL EXT MAINT 2012 (SL)	36,611.97
TOTAL SAUNA/GYM REPAIR (SL)	1,300.98
TOTAL EXT MAINT 2013 (SL)	1,978,785.58
TOTAL FUNDS	2,678,854.65
FIXED ASSETS CONTRA	
4850 FIXED ASSETS, OWNERS EQUITY	17,669.87
TOTAL FIXED ASSETS CONTRA	17,669.87
OPERATING FUND	
4860 OPERATING FUND, OPENING BAL.	55,722.37
4863 OPER. FUND, ADJUSTMENT TO OP.BAL.	(5,230.75)
4870 CURRENT SURPLUS (DEFICIT)	(13,882.22)
TOTAL OPERATING FUND	36,609.40
TOTAL MEMBER'S EQUITY	2,733,133.92
TOTAL LIABILITIES & EQUITY	2,887,729.46

Notice to Reader

ON TO READER – This financial statement is intended for use by the strata council to monitor details of its disbursements and its cash flow requirements. Readers other than the strata council are cautioned that this statement may not necessarily be appropriate for their use. PREPARED WITHOUT AUDIT

Prepared by: CY

Reference: fr/FinRowX-r.p

02/15/2013 11:23AM

Contemporary.xml ©1991–2002 REALM Business Solutions (Canada),
Inc.

LMS0712 SCHEDULE



Report Criteria

Company Code:	STRATA PLAN LMS0712 (LMS0712)
Report Title:	SCHEDULE REPORT
Report Date:	As at January 31, 2013
Divisions:	LMS0712

Year to Date

Summary Divisions

CASH

1080 PETTY CASH - J. WROBLESKI	400.00
1100 VANCITY OP ACCT	25,703.05
1105 VANCITY CRF ACCT	412,011.81
1120 VANCITY LEVY EXT MNTCE 2011	3,891.81
1140 VANCITY LEVY INS PAYOUT	7,727.38
1145 VANCITY LEVY STRCTL	244,062.02
1150 VANCITY LEVY EXT MAINT 2012	50,201.66
1155 VANCITY SAUNA/GYM RPR	1,004.02
1160 VANCITY LEVY EXT MAINT 2013	188,593.51

TOTAL CASH

933,595.26

CRF

4300 CONTINGENCY FUND, OP. BAL.	408,519.23
4310 CONTINGENCY FUND, CURR. APPR.	3,492.58
4330 CONTINGENCY FUND, INTEREST	332.43

TOTAL CRF

412,344.24

STRUCTURAL FUND

4710 STRUCTURAL FUND, OPEN. BAL.	210,998.69
4720 STRUCTURAL FUND, CURR. APPR.	23,333.33
4725 STRUCTURAL FUND, INTEREST	226.07
4730 STRUCTURAL FUND, LESS EXP.	(1,405.60)

TOTAL STRUCTURAL FUND

233,152.49

INSURANCE PAYOUT (O)

4485 INSURANCE PAYOUT, OPEN. BAL.	7,727.38
4497 INSURANCE PAYOUT, INTEREST	6.23

TOTAL INSURANCE PAYOUT (O)

7,733.61

Year to Date

EXT. MAINT- 2011 (SL)	
4542 EXT. MAINT. 2011, OPEN BAL.	9,644.37
4546 EXT. MAINT. 2011, LESS EXP.	(721.73)
4548 EXT. MAINT. 2011, INTEREST	3.14
TOTAL EXT. MAINT. 2011 (SL)	8,925.78
EXT MAINT 2012 (SL)	
4662 EXT MAINT 2012, OPEN BAL.	69,980.17
4666 EXT MAINT 2012, LESS EXP	(33,526.26)
4668 EXT MAINT 2012, INTEREST	158.06
TOTAL EXT MAINT 2012 (SL)	36,611.97
SAUNA/GYM REPAIR (SL)	
4692 SAUNA/GYM RPR, OPEN BAL.	1,300.17
4698 SAUNA/GYM RPR, INTEREST	0.81
TOTAL SAUNA/GYM REPAIR (SL)	1,300.98
EXT MAINT 2013 (SL)	
4840 EXT MAINT 2013, OPEN BAL	1,988,034.88
4844 EXT MAINT 2013, LESS EXP	(9,340.80)
4846 EXT MAINT 2013, INTEREST	91.50
TOTAL EXT MAINT 2013 (SL)	1,978,785.58

Notice to Reader

CAUTION TO READER – This financial statement is intended for use by the strata council to monitor details of its disbursements and its cash flow requirements. Readers other than the strata council are cautioned that this statement may not necessarily be appropriate for their use. PREPARED WITHOUT AUDIT

Prepared by: CY

Reference: fr/FinRowX-r.p

02/15/2013 11:27AM

Contemporary.xsl ©1991–2002 REALM Business Solutions (Canada),
Inc.