

9:20 AM
 12/08/14
 Accrual Basis

1209 - Vanderlee Court Strata Plan VR1360
Profit & Loss Budget Performance
 November 2014

	Nov 14	Budget	Jun - Nov 14	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
5050 · Interest Income	15.12	0.00	111.10	0.00	0.00
5080 · Strata Fees	4,592.09	4,592.09	27,552.54	27,552.54	55,105.08
5120 · Other Income	0.00		62.41		
Total Income	4,607.21	4,592.09	27,726.05	27,552.54	55,105.08
Expense					
6035 · Trust Account Review	0.00	21.84	0.00	130.96	262.00
6110 · Insurance Expense	698.00	750.00	4,188.00	4,500.00	9,000.00
6115 · Appraisal	0.00	58.34	0.00	349.96	700.00
6160 · Management Fees	603.75	661.67	3,622.50	3,969.98	7,940.00
6170 · Audit Fee	0.00	0.00	262.50	0.00	0.00
6180 · Postage/Photocopy/Bank Service	60.61	55.84	492.76	334.96	670.00
6190 · Professional Fees/Legal Fees	0.00	116.67	0.00	699.98	1,400.00
8050 · Fire Safety System	0.00	75.00	262.50	450.00	900.00
8065 · Repairs & Maintenance	0.00	552.76	668.99	3,316.52	6,633.08
8076 · Windows and Doors Replacement	0.00	116.63	0.00	699.98	1,400.00
8090 · Capital Projects - re levy	0.00	583.34	13,259.40	3,499.96	7,000.00
8100 · Janitorial Services	246.75	291.67	1,480.50	1,749.98	3,500.00
8140 · Plumbing Repairs	0.00		1,954.42		
8190 · HVAC - Heating/AirCon	0.00		194.25		
8200 · Roof Repairs	0.00	33.34	210.00	199.96	400.00
9040 · Landscaping	353.15	458.34	2,276.40	2,749.96	5,500.00
9410 · Electricity	0.00	116.67	889.45	699.98	1,400.00
9430 · Garbage Disposal/Waste Removal	159.65	200.00	719.69	1,200.00	2,400.00
9435 · Recycling - City of Vancouver	0.00		736.05		
9440 · Gas	233.47	250.00	2,344.81	1,500.00	3,000.00
9450 · Previous Year Deficit	0.00	0.00	4,772.14	0.00	0.00
9470 · Water & Sewer	1,306.27	250.00	2,576.98	1,500.00	3,000.00
Total Expense	3,661.65	4,592.11	40,911.34	27,552.18	55,105.08
Net Ordinary Income	945.56	-0.02	-13,185.29	0.36	0.00
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Balance Sheet

As of November 30, 2014

	Nov 30, 14	Oct 31, 14	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
1100 · 1209 Operating -a/c 642561	4,777.25	3,145.30	1,631.95
1101 · 1209 - CRF A/C#2 - 642561	5,762.81	5,757.92	4.89
1102 · 1209 - Assess A/C#3-642561	7,919.93	7,913.21	6.72
1103 · Membership Shares	45.80	45.80	0.00
Total Chequing/Savings	<u>18,505.79</u>	<u>16,862.23</u>	<u>1,643.56</u>
Other Current Assets			
1210 · Prepaid Insurance	4,188.00	4,886.00	-698.00
Total Other Current Assets	<u>4,188.00</u>	<u>4,886.00</u>	<u>-698.00</u>
Total Current Assets	<u>22,693.79</u>	<u>21,748.23</u>	<u>945.56</u>
TOTAL ASSETS	<u>22,693.79</u>	<u>21,748.23</u>	<u>945.56</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3030 · Accounts Payable	-78.56	-78.56	0.00
Total Accounts Payable	<u>-78.56</u>	<u>-78.56</u>	<u>0.00</u>
Total Current Liabilities	<u>-78.56</u>	<u>-78.56</u>	<u>0.00</u>
Total Liabilities	<u>-78.56</u>	<u>-78.56</u>	<u>0.00</u>
Equity			
4300 · Retained Earnings	35,957.64	35,957.64	0.00
Net Income	-13,185.29	-14,130.85	945.56
Total Equity	<u>22,772.35</u>	<u>21,826.79</u>	<u>945.56</u>
TOTAL LIABILITIES & EQUITY	<u>22,693.79</u>	<u>21,748.23</u>	<u>945.56</u>

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	Nov 14	Oct 14	\$ Change	Jun - Nov ...
Ordinary Income/Expense				
Income				
5050 · Interest Income	15.12	16.34	-1.22	111.10
5080 · Strata Fees	4,592.09	4,592.09	0.00	27,552.54
5120 · Other Income	0.00	0.00	0.00	62.41
Total Income	4,607.21	4,608.43	-1.22	27,726.05
Expense				
6110 · Insurance Expense	698.00	698.00	0.00	4,188.00
6160 · Management Fees	603.75	603.75	0.00	3,622.50
6170 · Audit Fee	0.00	0.00	0.00	262.50
6180 · Postage/Photocopy/Bank Service	60.61	69.16	-8.55	492.76
8050 · Fire Safety System	0.00	0.00	0.00	262.50
8065 · Repairs & Maintenance	0.00	-62.42	62.42	668.99
8090 · Capital Projects - re levy	0.00	0.00	0.00	13,259.40
8100 · Janitorial Services	246.75	246.75	0.00	1,480.50
8140 · Plumbing Repairs	0.00	0.00	0.00	1,954.42
8190 · HVAC - Heating/AirCon	0.00	0.00	0.00	194.25
8200 · Roof Repairs	0.00	210.00	-210.00	210.00
9040 · Landscaping	353.15	353.15	0.00	2,276.40
9410 · Electricity	0.00	283.27	-283.27	889.45
9430 · Garbage Disposal/Waste Removal	159.65	159.65	0.00	719.69
9435 · Recycling - City of Vancouver	0.00	736.05	-736.05	736.05
9440 · Gas	233.47	254.25	-20.78	2,344.81
9450 · Previous Year Deficit	0.00	0.00	0.00	4,772.14
9470 · Water & Sewer	1,306.27	0.00	1,306.27	2,576.98
Total Expense	3,661.65	3,551.61	110.04	40,911.34
Net Ordinary Income	945.56	1,056.82	-111.26	-13,185.29
Net Income	945.56	1,056.82	-111.26	-13,185.29