



LMS1491 BUDGET COMPARATIVE

Report Criteria

Company Code:	STRATA PLAN LMS1491 (LMS1491)
Report Title:	Operating Statement
Report Date:	For the 4 Month Ended 12/31/07
Divisions:	LMS1491

<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						
30,833.35	30,833.33	6710 STRATA FEES	123,333.40	123,333.32	(0.08)	370,000.00
845.03	845.00	6720 PARKING	5,070.18	3,380.00	(1,690.18)	10,140.00
---	---	6730 FINES	550.00	---	(550.00)	---
150.80	130.00	6760 INTEREST	671.87	520.00	(151.87)	1,560.00
---	58.33	6770 MOVE FEES	200.00	233.32	33.32	700.00
---	100.00	6780 MISC	440.00	400.00	(40.00)	1,200.00
31,829.18	31,966.66	TOTAL REVENUE	130,265.45	127,866.64	(2,398.81)	383,600.00
EXPENSES						
GENERAL EXPENSES						
1,855.00	1,883.33	7050 MANAGEMENT FEE	7,620.00	7,533.32	(86.68)	22,600.00
2,119.21	2,416.67	7100 INSURANCE	8,476.96	9,666.68	1,189.72	29,000.00
2,937.04	3,500.00	7150 CARETAKER / JANITORIAL CNTRCT.	11,207.17	14,000.00	2,792.83	42,000.00
51.94	191.67	7250 AUDIT	2,383.94	766.68	(1,617.26)	2,300.00
466.65	550.00	7400 MISCELLANEOUS	5,283.95	2,200.00	(3,083.95)	6,600.00
7,429.84	8,541.67	TOTAL GENERAL EXPENSES	34,972.02	34,166.68	(805.34)	102,500.00
BUILDING & GROUND EXPENSES						
5,384.66	5,416.67	8010 GAS / ELECTRICITY	16,151.84	21,666.68	5,514.84	65,000.00
---	791.67	8030 WATER	2,669.95	3,166.68	496.73	9,500.00
---	458.33	8035 SEWER	1,332.73	1,833.32	500.59	5,500.00
479.99	641.67	8040 GARBAGE/RECYCLING	2,092.36	2,566.68	474.32	7,700.00
---	83.33	8050 ENTERPHONE	---	333.32	333.32	1,000.00
464.24	750.00	8060 ELEVATOR	1,856.96	3,000.00	1,143.04	9,000.00
1,134.20	1,041.67	8080 GROUNDS	4,536.80	4,166.68	(370.12)	12,500.00
139.28	266.67	8100 SUPPLIES	1,479.72	1,066.68	(413.04)	3,200.00
137.80	266.67	8130 FIRE & SAFETY	2,541.32	1,066.68	(1,474.64)	3,200.00
(97.56)	1,666.67	8180 MECHANICAL MTCE	2,886.00	6,666.68	3,780.68	20,000.00
1,691.33	7,458.33	8240 REPAIRS & MTCE	10,911.29	29,833.32	18,922.03	89,500.00
---	833.33	8870 ENVELOPE REVIEW	5,328.74	3,333.32	(1,995.42)	10,000.00
9,333.94	19,675.01	TOTAL BUILDING & GROUND EXPENSES	51,787.71	78,700.04	26,912.33	236,100.00

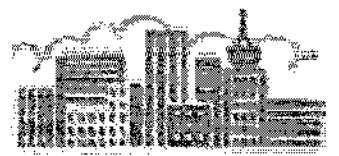
<u>Curr Month</u> <u>Actual</u>	<u>Curr Month</u> <u>Budget</u>	<u>A/C Description</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Total</u> <u>Budget</u>
833.33	833.33	9997 ELEVATOR FUND	3,333.32	3,333.32	--	10,000.00
2,916.67	2,916.67	9999 TRANSFER TO CONTINGENCY	11,666.68	11,666.68		35,000.00
20,513.78	31,966.68	TOTAL EXPENSES	101,759.73	127,866.72	26,106.99	383,600.00
11,315.40	(0.02)	NET CASH FLOW	28,505.72	(0.08)	(28,505.80)	---

Prepared by: LV

Reference: fr/FinRowX-r.p

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LMS1491 BALANCE SHEET

Report Criteria

Company Code:	STRATA PLAN LMS1491 (LMS1491)
Report Title:	BALANCE SHEET
Report Date:	As at December 31, 2007
Divisions:	LMS1491

Year to Date

Summary Divisions

ASSETS

CURRENT ASSETS

TOTAL CASH SCHEDULE	705,652.98
1200 STRATA FEES RECEIVABLE	1,134,046.74
1225 OP. - REC. FROM INT. PAINTING	10,000.00

TOTAL CURRENT ASSETS 1,849,699.72

TOTAL ASSETS 1,849,699.72

LIABILITIES & EQUITY

LIABILITIES

CURRENT LIABILITIES

3235 INT. PAINTING - PAYABLE TO OP.	10,000.00
3410 KEY DEPOSIT	1,150.00

TOTAL CURRENT LIABILITIES 11,150.00

TOTAL LIABILITIES 11,150.00

MEMBER'S EQUITY

FUNDS

TOTAL CONTINGENCY FUND	69,774.27
TOTAL LOAD BEARING WALLS	484,687.72
TOTAL INTERIOR PAINTING	47.46
TOTAL URGENT REPAIRS	2,540.36
TOTAL PARKADE MEMBRANE	1,200,044.88
TOTAL ELEVATOR FUND	3,336.91

TOTAL FUNDS 1,760,431.60

OPERATING FUND

4860 OPERATING FUND, OPENING BAL.	48,664.57
4863 OPER. FUND, ADJUSTMENT TO OP. BAL.	947.83
4870 CURRENT SURPLUS (DEFICIT)	28,505.72

TOTAL OPERATING FUND 78,118.12

Year to Date

TOTAL MEMBER'S EQUITY

1,838,549.72

TOTAL LIABILITIES & EQUITY

1,849,699.72

Notice to Reader

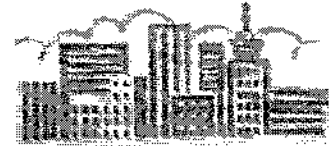
CAUTION TO READER – This financial statement is intended for use by the strata council to monitor details of its disbursements and its cash flow requirements. Readers other than the strata council are cautioned that this statement may not necessarily be appropriate for their use. **PREPARED WITHOUT AUDIT**

Prepared by: LV

Reference: fr/FinRowX-r.p

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LMS1491 SCHEDULE

Report Criteria

Company Code:	STRATA PLAN LMS1491 (LMS1491)
Report Title:	SCHEDULE REPORT
Report Date:	As at December 31, 2007
Divisions:	LMS1491

Year to Date

Summary Divisions

CASH

1001 CCS - PARKADE MEMBRANE	66,564.88
1003 CCS - LOAD BEARING WALLS	181,553.33
1005 TD MORTGAGE - OPER., INVEST.	12,463.44
1007 CWB - LOAN BEARING, INVEST.	52,738.59
1023 CCS INT. PAINTING	7,669.28
1029 VANCITY - LOAD BEARING INVEST.	90,000.00
1043 RBC - LOAD BEARING WALL, INVEST.	172,577.28
1057 CCS URGENT REPAIRS	2,540.36
1058 CCS ELEVATOR FUND	3,336.91
1060 COAST CAPITAL SAVINGS ACCT.	48,881.64
1063 COAST CAPITAL SAVINGS CRF ACCT.	67,127.27
1080 PETTY CASH - DAVE PATTERSON	200.00

TOTAL CASH

705,652.98

CRF

4300 CONTINGENCY FUND, OPENING BAL.	54,313.97
4305 CRF, ADJUSTMENT TO OPEN. BAL.	60,190.46
4310 CONTINGENCY FUND, CURR. APPR.	11,666.68
4320 CONTINGENCY FUND, LESS EXP.	(57,770.00)
4330 CONTINGENCY FUND, INTEREST	1,373.16

TOTAL CRF

69,774.27

LOAD BEARING WALLS

4770 LOAD BEARING WALLS, OPEN. BAL.	482,456.03
4785 LOAD BEARING WALLS, INTEREST	2,231.69

TOTAL LOAD BEARING WALLS

484,687.72

Year to Date

INTERIOR PAINTING	
4550 INT. PAINTING, OPEN. BAL.	(3,986.94)
4555 INT. PAINTING, CURR. APPR.	3,993.38
4565 INT. PAINTING, INTEREST	41.02
TOTAL INTERIOR PAINTING	47.46
URGENT REPAIRS	
4475 URGENT REPAIRS, OPEN. BAL.	10,070.22
4485 URGENT REPAIRS, LESS EXP.	(7,650.00)
4490 URGENT REPAIRS, INTEREST	120.14
TOTAL URGENT REPAIRS	2,540.36
PARKADE MEMBRANE	
4605 PARKADE MEMBRANE, CURR. APPR.	1,200,000.00
4615 PARKADE MEMBRANE, INTEREST	44.88
TOTAL PARKADE MEMBRANE	1,200,044.88
ELEVATOR FUND	
4815 ELEVATOR FUND, CURR. APPR.	3,333.32
4825 ELEVATOR FUND, INTEREST	3.59
TOTAL ELEVATOR FUND	3,336.91

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