The Owners, Strata Plan EPS3671
BALANCE SHEET
As At March 31, 2024
CML Properties

	YTD Actual
ASSETS	
Current Assets	
Cash - Operating	$21,310.58
Cash - Contingency Reserve Fund	$222,434.68
Cash - Levy	$75,290.80
Accounts Receivable	$1,802.90
Prepaid Expenses	$39,629.66
Total Current Assets	**$360,468.62**
TOTAL ASSETS	**$360,468.62**
LIABILITIES & EQUITY	
LIABILITIES	
Current Liabilities	
Accounts Payable	$11,133.51
Accrued Liabilities	$3,613.55
Loan From Contingency Reserve Fund	$0.00
Unearned Revenue	$4,053.49
Total Current Liabilities	**$18,800.55**
TOTAL LIABILITIES	**$18,800.55**
EQUITY	
Restricted Equity	
Contingency Reserve Fund	$214,149.33
Special Levy	$75,290.80
Total Restricted Equity	**$289,440.13**
Retained Earnings	
Retained Earnings-Prior Periods	$0.00
Retained Earnings-Current	$52,227.94
Total Retained Earnings	**$52,227.94**
TOTAL EQUITY	**$341,668.07**
TOTAL LIABILITIES & EQUITY	**$360,468.62**

The Owners, Strata Plan EPS3671
STATEMENT OF INCOME & EXPENSE
For the 3 Months Ending March 31, 2024
CML Properties

	CURRENT MONTH		YEAR TO DATE		
	Actual	Budget	Actual	Budget	Annual Budget
REVENUE					
Strata Fee Income	$59,069.50	$59,069.50	$177,208.50	$177,208.50	$678,166.59
Campsite Net Income	$0.00	$0.00	$0.00	$0.00	$4,725.00
Interest Income	$196.30	$0.00	$463.01	$0.00	$0.00
Laundry/Shower Income	$0.00	$0.00	$0.00	$0.00	$1,800.00
Lien Recovery	$0.00	$0.00	$0.00	$500.00	$500.00
Penalty Income	$14.00	$0.00	$39.20	$0.00	$0.00
TOTAL REVENUE	**$59,279.80**	**$59,069.50**	**$177,710.71**	**$177,708.50**	**$685,191.59**
EXPENSES					
Bank Charges	$19.52	$66.67	$97.60	$200.01	$800.00
Cable / Internet	$565.60	$141.40	$1,696.80	$424.20	$1,696.80
Contingency Reserve	$9,887.50	$9,887.50	$29,662.50	$29,662.50	$118,650.00
CP Maintenance Services	$18,375.00	$18,375.00	$55,125.00	$55,125.00	$220,500.00
Garbage Removal	$318.20	$325.00	$954.60	$975.00	$8,950.00
Insurance	$1,649.29	$1,649.29	$4,947.87	$4,947.87	$20,122.00
Landscaping Maintenance	($69.31)	$0.00	$0.00	$0.00	$0.00
Landscaping - Riparian Consulting & Mgmt	$2,892.75	$1,583.33	$4,799.25	$4,749.99	$19,000.00
Legal	$0.00	$41.67	$0.00	$125.01	$500.00
Lien Expense	$77.84	$0.00	$77.84	$500.00	$500.00
Management Fees	$3,675.00	$3,675.00	$11,025.00	$11,025.00	$45,753.75
Management Fees - Audit	$0.00	$0.00	$0.00	$0.00	$315.00
Office & Meetings	$0.00	$247.90	$726.71	$743.70	$2,974.79
Repairs & Maintenance	$342.11	$2,745.00	$1,121.46	$8,235.00	$32,940.00
Telephone	$31.36	$32.00	$94.08	$96.00	$384.00
Utilities - Propane	$1,009.92	$541.67	$2,191.88	$1,625.01	$6,500.00
Utilities - Hydro	$1,113.55	$1,200.00	$3,417.13	$3,600.00	$54,835.00
Utilities - Septic System	$1,047.82	$0.00	$1,081.30	$0.00	$118,490.25
Utilities - Water System	$2,821.25	$2,690.00	$8,463.75	$8,070.00	$32,280.00
TOTAL EXPENSES	**$43,757.40**	**$43,201.43**	**$125,482.77**	**$130,104.29**	**$685,191.59**
NET INCOME (LOSS)	**$15,522.40**	**$15,868.07**	**$52,227.94**	**$47,604.21**	**$0.00**

The Owners, Strata Plan EPS3671
STATEMENT OF CONTINGENCY RESERVE FUND
For the 3 Months Ending March 31, 2024
CML Properties

	YEAR TO DATE Actual	Budget	Annual Budget
CRF - General Opening Balance	$176,506.46	$176,506.46	$176,506.46
CRF REVENUE			
CRF Contributions	$29,662.50	$29,662.50	$118,650.00
CRF - Transfer From Levy	$0.00	$0.00	$0.00
CRF - Transfer from R/E	$13,993.29	$13,993.29	$13,993.29
CRF - Interest Income	$2,272.43	$1,682.70	$6,730.83
Total CRF Revenue	**$45,928.22**	**$45,338.49**	**$139,374.12**
CRF EXPENSES			
CRF Expenses - Approved	$8,285.35	$33,935.00	$33,935.00
CRF Expenses - Section 98.3 Expenditures	$0.00	$0.00	$0.00
Total CRF Expenses	**$8,285.35**	**$33,935.00**	**$33,935.00**
CRF SUBTOTAL	**$214,149.33**	**$187,909.95**	**$281,945.58**
Loan To Operating	$0.00	$0.00	$0.00
CRF CLOSING BALANCE	**$214,149.33**	**$187,909.95**	**$281,945.58**

The Owners, Strata Plan EPS3671
STATEMENT OF SPECIAL LEVY
For the 3 Months Ending March 31, 2024
CML Properties

	YEAR TO DATE Actual	Budget	Annual Budget
LEVY - Opening Balance	$74,311.83	$74,311.83	$74,311.83
LEVY REVENUE			
LEVY - Contributions	$0.00	$0.00	$0.00
LEVY - Interest Income	$978.97	$0.00	$0.00
Total Levy Revenue	**$978.97**	**$0.00**	**$0.00**
LEVY EXPENSES			
LEVY - Expenses	$0.00	$71,729.36	$71,729.36
Total Levy Expenses	**$0.00**	**$71,729.36**	**$71,729.36**
LEVY CLOSING BALANCE	**$75,290.80**	**$2,582.47**	**$2,582.47**