

LMS 2728 - The Pointe (lms2728)

**Balance Sheet**

Period = Feb 2011

Book = Accrual

		<b>Current Balance</b>
<b>100000</b>	<b>ASSETS</b>	
<b>100500</b>	<b>CURRENT ASSETS</b>	
101000	Bank - Vancity Savings Operating	54,902.19
101500	Bank - Vancity Savings CRF	250,547.29
115500	Vancity - Equity Shares	24.72
130000	Accounts Receivable - Operating	4,413.70
133000	Fines Receivable	847.05
135500	Move-in/Move-out Receivable	825.00
136000	Lien/NSF Charges Receivable	120.00
136500	Chargeback Receivable	6,491.14
137500	Other Receivables	89.25
148000	Prepaid - Insurance	10,089.50
152000	Prepaid - Expense	4,579.20
<b>189000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>332,929.04</b>
<b>199900</b>	<b>TOTAL ASSETS</b>	<b>332,929.04</b>
<b>200000</b>	<b>CURRENT LIABILITIES</b>	
210000	Strata Fees - Prepayment	1,881.15
228000	Accrued Liabilities - Operating	37,034.07
270000	<b>TOTAL CURRENT LIABILITIES</b>	<b>38,915.22</b>
<b>299900</b>	<b>TOTAL LIABILITIES</b>	<b>38,915.22</b>
<b>300000</b>	<b>EQUITY</b>	
310500	Funds Total Operating/CRF/Sp Levy	294,013.82
<b>390000</b>	<b>TOTAL EQUITY</b>	<b>294,013.82</b>
<b>399000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>332,929.04</b>



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**Budget Comparison**

Period = Feb 2011  
 Book = Actual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>REVENUES</b>									
400000									
405000	66,032.16	66,032.25	-0.09	0.00	680,321.60	680,322.50	-0.90	0.00	\$16,387.00
415000	100.00	250.00	-150.00	-60.00	1,850.00	2,500.00	-650.00	-26.00	3,000.00
422500	106.18	25.00	81.18	324.72	487.95	250.00	237.95	95.18	300.00
428500	375.00	250.00	125.00	50.00	3,750.00	2,500.00	1,250.00	50.00	3,000.00
429500	20.00	0.00	20.00	N/A	90.00	0.00	90.00	N/A	0.00
439100	10.00	0.00	10.00	N/A	80.00	0.00	80.00	N/A	0.00
440500	200.00	168.67	33.33	20.00	1,825.20	1,666.70	158.50	9.52	2,000.00
441600	5.50	0.00	5.50	N/A	991.50	0.00	991.50	N/A	0.00
<b>499900</b>	<b>68,848.84</b>	<b>68,723.92</b>	<b>124.92</b>	<b>0.18</b>	<b>689,196.25</b>	<b>687,239.20</b>	<b>1,957.05</b>	<b>0.28</b>	<b>824,687.00</b>
<b>OPERATING EXPENSES</b>									
<b>510000</b>									
<b>ADMINISTRATIVE EXPENSES</b>									
511000	4,019.68	3,987.58	32.10	-0.80	39,694.34	39,875.80	181.46	0.46	47,851.00
511600	84.00	75.25	8.75	-11.63	822.00	752.50	69.50	-9.24	903.00
513000	381.99	366.67	15.32	-4.15	3,790.87	3,666.70	124.17	-3.39	4,400.00
513600	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	500.00
514200	5,044.75	5,083.33	38.58	0.76	50,447.50	50,833.30	385.80	0.76	61,000.00
516800	0.00	83.33	83.33	100.00	78.39	833.30	754.91	90.59	1,000.00
520200	14,851.20	14,637.33	213.87	-1.46	129,819.48	146,373.30	16,553.82	11.31	175,648.00
526400	0.00	191.67	191.67	100.00	1,559.19	1,916.70	357.51	18.65	2,300.00
<b>529900</b>	<b>24,381.52</b>	<b>24,466.83</b>	<b>85.31</b>	<b>0.35</b>	<b>226,211.77</b>	<b>244,666.30</b>	<b>18,456.53</b>	<b>7.54</b>	<b>293,602.00</b>
<b>UTILITIES</b>									
530000									
531100	2,629.57	3,500.00	870.03	24.86	36,001.38	35,000.00	1,001.38	-2.86	42,000.00
535100	5,000.00	5,000.00	0.00	0.00	60,076.65	50,000.00	10,076.65	-20.15	60,000.00
535500	864.16	796.00	68.16	-8.56	6,927.50	7,960.00	1,032.50	12.97	9,552.00
536700	-4,579.20	0.00	4,579.20	N/A	915.80	0.00	915.80	N/A	0.00
537600	215.78	241.67	25.89	10.71	2,159.10	2,416.70	257.60	10.66	2,900.00
537900	0.00	208.33	208.33	100.00	0.00	2,083.30	2,083.30	100.00	2,500.00
538700	10,516.62	6,666.67	3,849.95	-57.75	55,369.24	66,666.70	11,297.46	16.95	80,000.00
<b>539900</b>	<b>14,647.33</b>	<b>16,412.67</b>	<b>1,765.34</b>	<b>10.76</b>	<b>181,449.87</b>	<b>164,126.70</b>	<b>2,677.03</b>	<b>1.63</b>	<b>196,952.00</b>
<b>BUILDING MAINTENANCE</b>									
540000									
540800	4,690.34	3,416.67	1,273.67	-37.28	32,056.28	34,166.70	2,110.42	6.18	41,000.00
541400	514.03	166.67	347.36	-208.41	1,634.40	1,666.70	32.30	1.94	2,000.00
542000	0.00	41.67	41.67	100.00	0.00	416.70	416.70	100.00	500.00
542600	268.80	416.67	147.87	35.49	2,281.44	4,166.70	1,885.26	45.25	5,000.00
543500	9,802.04	3,083.33	6,718.71	-217.90	50,090.56	30,833.30	19,257.26	-62.42	37,000.00
544400	0.00	416.67	416.67	100.00	745.21	4,166.70	3,421.49	82.12	5,000.00
544700	0.00	50.00	50.00	100.00	572.77	500.00	72.77	-14.55	600.00
545000	4,274.59	3,750.00	524.59	-13.99	22,348.42	37,500.00	15,151.58	40.40	45,000.00
547400	1,044.01	1,000.00	44.01	-4.40	11,967.41	10,000.00	1,967.41	-19.67	12,000.00
548600	0.00	135.00	135.00	100.00	663.36	1,250.00	586.64	46.93	1,500.00
549800	0.00	1,666.67	1,666.67	100.00	7,040.80	16,666.70	9,625.90	57.76	20,000.00
550100	0.00	1,000.00	1,000.00	100.00	0.00	10,000.00	10,000.00	100.00	12,000.00
551000	0.00	83.33	83.33	100.00	403.20	833.30	430.10	51.61	1,000.00
551300	0.00	666.67	666.67	100.00	0.00	6,666.70	6,666.70	100.00	8,000.00
553700	0.00	125.00	125.00	100.00	1,097.60	1,250.00	152.40	12.19	1,500.00
558500	1,836.83	0.00	1,836.83	N/A	28,230.05	0.00	28,230.05	N/A	0.00
<b>559900</b>	<b>22,430.74</b>	<b>16,008.35</b>	<b>6,422.39</b>	<b>-40.12</b>	<b>159,121.50</b>	<b>160,083.50</b>	<b>962.00</b>	<b>0.60</b>	<b>192,100.00</b>
<b>EXTERIOR MAINT &amp; REPAIRS</b>									
560000									
560500	0.00	166.67	166.67	100.00	0.00	1,666.70	1,666.70	100.00	2,000.00



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	Book = Actual		Book = Budget		Book = Actual		Book = Budget	
	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var
								Annual
560700	0.00	166.67	166.67	100.00	598.50	1,666.70	1,068.20	64.09
562500	0.00	1,000.00	1,000.00	100.00	0.00	10,000.00	10,000.00	100.00
562900	0.00	1,333.33	1,333.33	100.00	6,977.25	13,333.30	6,356.05	47.67
563300	0.00	166.67	166.67	100.00	1,710.80	1,666.70	-44.10	-2.65
<b>569900</b>	<b>0.00</b>	<b>2,833.34</b>	<b>2,833.34</b>	<b>100.00</b>	<b>9,286.55</b>	<b>28,333.40</b>	<b>19,046.85</b>	<b>67.22</b>
<b>570000</b>								<b>34,000.00</b>
<b>571000</b>								
571000	0.00	509.00	509.00	100.00	4,047.38	5,000.00	952.62	19.05
577800	0.00	41.67	41.67	100.00	493.47	416.70	-76.77	-18.42
578000	428.40	1,000.00	571.60	57.16	12,289.84	10,000.00	-2,289.84	-22.90
<b>579900</b>	<b>428.40</b>	<b>1,541.67</b>	<b>1,113.27</b>	<b>72.21</b>	<b>16,830.69</b>	<b>15,416.70</b>	<b>-1,413.99</b>	<b>-9.17</b>
<b>580000</b>								<b>18,500.00</b>
<b>580000</b>								
580900	0.00	83.33	83.33	100.00	201.60	833.30	631.70	75.81
583300	517.14	166.67	-350.47	-210.28	517.14	1,666.70	1,149.56	68.97
<b>589900</b>	<b>517.14</b>	<b>250.00</b>	<b>-267.14</b>	<b>-106.86</b>	<b>718.74</b>	<b>2,500.00</b>	<b>1,781.26</b>	<b>71.25</b>
<b>599900</b>								<b>3,000.00</b>
<b>600000</b>								
<b>600000</b>	<b>62,405.13</b>	<b>61,512.66</b>	<b>-892.27</b>	<b>-1.45</b>	<b>573,618.92</b>	<b>615,128.60</b>	<b>41,509.68</b>	<b>6.75</b>
<b>600000</b>	<b>6,443.71</b>	<b>7,211.06</b>	<b>-767.35</b>	<b>-10.64</b>	<b>115,577.93</b>	<b>72,110.60</b>	<b>43,466.73</b>	<b>60.28</b>
<b>700000</b>								<b>738,154.00</b>
<b>700100</b>								<b>86,533.00</b>
<b>705000</b>								<b>86,533.00</b>
<b>705000</b>	<b>7,211.08</b>	<b>7,211.08</b>	<b>0.00</b>	<b>0.00</b>	<b>72,110.80</b>	<b>72,110.80</b>	<b>0.00</b>	<b>0.00</b>
<b>705000</b>	<b>7,211.08</b>	<b>7,211.08</b>	<b>0.00</b>	<b>0.00</b>	<b>72,110.80</b>	<b>72,110.80</b>	<b>0.00</b>	<b>0.00</b>
<b>800000</b>								<b>21,733,365.00</b>
<b>801100</b>								<b>0.00</b>
801150	0.00	0.00	0.00	N/A	157,246.55	0.00	157,246.55	N/A
801500	7,211.08	0.00	7,211.08	N/A	72,110.80	0.00	72,110.80	N/A
801525	0.00	0.00	0.00	N/A	19,318.53	0.00	19,318.53	N/A
802000	268.37	0.00	268.37	N/A	1,871.41	0.00	1,871.41	N/A
<b>850000</b>	<b>7,479.45</b>	<b>0.00</b>	<b>7,479.45</b>	<b>N/A</b>	<b>250,547.29</b>	<b>0.00</b>	<b>250,547.29</b>	<b>N/A</b>
<b>900000</b>								<b>0.00</b>
<b>901000</b>								<b>0.00</b>
<b>901000</b>	<b>7,479.45</b>	<b>0.00</b>	<b>7,479.45</b>	<b>N/A</b>	<b>250,547.29</b>	<b>0.00</b>	<b>250,547.29</b>	<b>N/A</b>
<b>901000</b>	<b>7,479.45</b>	<b>0.00</b>	<b>7,479.45</b>	<b>N/A</b>	<b>250,547.29</b>	<b>0.00</b>	<b>250,547.29</b>	<b>N/A</b>
<b>999900</b>	<b>6,712.08</b>	<b>-0.02</b>	<b>6,712.10</b>	<b>33,560,500.00</b>	<b>294,013.82</b>	<b>-0.20</b>	<b>294,014.02</b>	<b>147,007,010.00</b>
<b>999900</b>	<b>6,712.08</b>	<b>-0.02</b>	<b>6,712.10</b>	<b>33,560,500.00</b>	<b>294,013.82</b>	<b>-0.20</b>	<b>294,014.02</b>	<b>147,007,010.00</b>

