Southview Property Management Inc.
Income Statement
For the 1 Months Ending September 30, 2018
0280 - Strata Plan LMS280

Budget Comparison to Original Budget

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Variance $	Actual	Budget	Variance $
INCOME						
Maintenance Income	10,034.63	0.00	10,034.63	10,034.63	0.00	10,034.63
Interest Income	60.12	0.00	60.12	60.12	0.00	60.12
Gas Stove Income	22.00	0.00	22.00	22.00	0.00	22.00
TOTAL INCOME	10,116.75	0.00	10,116.75	10,116.75	0.00	10,116.75
EXPENSES						
General						
Electricity	700.00	0.00	(700.00)	700.00	0.00	(700.00)
Gas	529.84	0.00	(529.84)	529.84	0.00	(529.84)
Insurance	1,054.92	0.00	(1,054.92)	1,054.92	0.00	(1,054.92)
Management Fees	883.33	0.00	(883.33)	883.33	0.00	(883.33)
Sundry	49.73	0.00	(49.73)	49.73	0.00	(49.73)
Building						
Janitorial	1,000.00	0.00	(1,000.00)	1,000.00	0.00	(1,000.00)
Repair & Maintenance	1,388.64	0.00	(1,388.64)	1,388.64	0.00	(1,388.64)
Fire Protection	67.40	0.00	(67.40)	67.40	0.00	(67.40)
Gabage Collection/Recycling	425.89	0.00	(425.89)	425.89	0.00	(425.89)
Water & Sewer	400.00	0.00	(400.00)	400.00	0.00	(400.00)
Grounds						
	6,499.75	0.00	(6,499.75)	6,499.75	0.00	(6,499.75)
TOTAL EXPENSES	6,499.75	0.00	(6,499.75)	6,499.75	0.00	(6,499.75)
Surplus (Deficit) Current Period	3,617.00	0.00	3,617.00	3,617.00	0.00	3,617.00

Southview Property Management Inc.
Balance Sheet
For the 1 Months Ending September 30, 2018
0280 - Strata Plan LMS280

	YTD Actual
ASSETS:	
Bank - Operating Funds	32,328.76
Bank - Contingency Reserve	139,783.70
A/R - Viscount Communication	199.50
Prepaid Insurance	4,219.68
TOTAL ASSETS	176,531.64
LIABILITIES	
Accounts Payable	2,300.00
Key Deposit	250.00
	2,550.00
EQUITY	
Contingency Reserve Fund	
Balance at Beginning of Year	139,560.02
Interest Income	223.68
	139,783.70
Surplus(Deficit)	
Balance at Beginning of Year	30,580.94
Current Period	3,617.00
	34,197.94
TOTAL LIABILITIES & EQUITY	176,531.64