

Southview Property Management Inc.

December 19, 2018 12:21 PM

Income Statement

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For the 3 Months Ending November 30, 2018

0280 - Strata Plan LMS280

Budget Comparison to Original Budget

C U R R E N T M O N T H**Y E A R T O D A T E**

Actual

Budget

Variance \$

Actual

Budget

Variance \$

INCOME

Maintenance Income	10,034.63	10,034.58	.05	30,103.89	30,103.78	.11
Interest Income	66.43	26.66	39.77	196.77	80.06	116.71
Gas Stove Income	22.00	22.08	(.08)	66.00	66.28	(.28)

TOTAL INCOME	10,123.06	10,083.32	39.74	30,366.66	30,250.12	116.54
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EXPENSES**General**

Electricity	900.00	875.00	(25.00)	2,408.18	2,625.00	216.82
Gas	869.88	791.66	(78.22)	2,129.38	2,375.06	245.68
Insurance	1,054.92	1,166.66	111.74	3,164.76	3,500.06	335.30
Management Fees	883.33	883.33	0.00	2,649.99	2,650.03	.04
Sundry	28.52	166.66	138.14	222.00	500.06	278.06

Building

Janitorial	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00
Elevator	1,859.17	708.33	(1,150.84)	1,859.17	2,125.03	265.86
Repair & Maintenance	1,239.28	1,750.00	510.72	10,837.84	5,250.00	(5,587.84)
Fire Protection	263.75	208.33	(55.42)	543.23	625.03	81.80
Window Cleaning	0.00	175.00	175.00	682.50	525.00	(157.50)
Gabage Collection/Recycling	431.98	541.66	109.68	1,286.05	1,625.06	339.01
Water & Sewer	400.00	416.66	16.66	1,808.91	1,250.06	(558.85)

Grounds

Landscaping	0.00	500.00	500.00	0.00	1,500.00	1,500.00
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	8,930.83	9,183.29	252.46	30,592.01	27,550.39	(3,041.62)
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Contingency Reserve Expense	900.00	900.00	0.00	2,700.00	2,700.00	0.00
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TOTAL EXPENSES	9,830.83	10,083.29	252.46	33,292.01	30,250.39	(3,041.62)
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Surplus (Deficit) Current Period	292.23	.03	292.20	(2,925.35)	(.27)	(2,925.08)
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Balance Sheet

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For the 3 Months Ending November 30, 2018

0280 - Strata Plan LMS280

YTD Actual

ASSETS:

Bank - Operating Funds	27,495.75
Bank - Contingency Reserve	142,980.19
Prepaid Insurance	2,109.84

TOTAL ASSETS	172,585.78
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LIABILITIES

Accounts Payable	1,700.00
Key Deposit	250.00

1,950.00

EQUITY**Contingency Reserve Fund**

Balance at Beginning of Year	139,560.02
Current Period Contribution	2,700.00
Interest Income	720.17

142,980.19

Surplus(Deficit)

Balance at Beginning of Year	30,580.94
Current Period	(2,925.35)

27,655.59

TOTAL LIABILITIES & EQUITY	172,585.78
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