Southview Property Management Inc.
Income Statement
For the 1 Months Ending September 30, 2019
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	120.59	0.00	120.59	120.59	0.00	120.59
Gas Stove Income	22.00	0.00	22.00	22.00	0.00	22.00
TOTAL INCOME	10,177.22	0.00	10,177.22	10,177.22	0.00	10,177.22
EXPENSES						
General						
Electricity	20.74	0.00	(20.74)	20.74	0.00	(20.74)
Gas	573.48	0.00	(573.48)	573.48	0.00	(573.48)
Insurance	1,177.09	0.00	(1,177.09)	1,177.09	0.00	(1,177.09)
Management Fees	883.33	0.00	(883.33)	883.33	0.00	(883.33)
Sundry	62.55	0.00	(62.55)	62.55	0.00	(62.55)
Building						
Repair & Maintenance	1,759.19	0.00	(1,759.19)	1,759.19	0.00	(1,759.19)
Fire Protection	74.12	0.00	(74.12)	74.12	0.00	(74.12)
Gabage Collection/Recycling	431.67	0.00	(431.67)	431.67	0.00	(431.67)
Water & Sewer	400.00	0.00	(400.00)	400.00	0.00	(400.00)
Grounds						
	5,382.17	0.00	(5,382.17)	5,382.17	0.00	(5,382.17)
TOTAL EXPENSES	5,382.17	0.00	(5,382.17)	5,382.17	0.00	(5,382.17)
Surplus (Deficit) Current Period	4,795.05	0.00	4,795.05	4,795.05	0.00	4,795.05

Southview Property Management Inc.
Balance Sheet
For the 1 Months Ending September 30, 2019
0280 - Strata Plan LMS280

	YTD Actual
ASSETS:	
Bank - Operating Funds	44,854.00
Bank - Contingency Reserve	78,184.67
Bank - Special Projects	66,746.12
Accounts Receivable	1,205.97
Prepaid Insurance	4,708.36
TOTAL ASSETS	195,699.12
LIABILITIES	
Accounts Payable	3,100.00
Key Deposit	280.00
	3,380.00
EQUITY	
Contingency Reserve	
Balance at Beginning of Year	78,043.55
Interest Income	141.12
	78,184.67
Capital Maintenance	
Special Levy Assessed	185,000.01
Funds from Contingency Reserve	75,000.00
Expenditures	(194,553.50)
Interest Earned	1,299.61
	66,746.12
Surplus (Deficit)	
Balance at Beginning of Year	42,593.28
Current Period	4,795.05
	47,388.33
TOTAL LIABILITIES & EQUITY	195,699.12