Southview Property Management Inc.
Income Statement
For the 1 Months Ending September 30, 2021
0280 - Strata Plan LMS280

Budget Comparison to Original Budget

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Variance $	Actual	Budget	Variance $
INCOME						
Maintenance Income	10,737.03	0.00	10,737.03	10,737.03	0.00	10,737.03
Interest Income	15.52	0.00	15.52	15.52	0.00	15.52
Gas Stove Income	22.00	0.00	22.00	22.00	0.00	22.00
TOTAL INCOME	10,774.55	0.00	10,774.55	10,774.55	0.00	10,774.55
EXPENSES						
General						
Electricity	597.29	0.00	(597.29)	597.29	0.00	(597.29)
Gas	445.33	0.00	(445.33)	445.33	0.00	(445.33)
Insurance	1,934.92	0.00	(1,934.92)	1,934.92	0.00	(1,934.92)
Management Fees	883.33	0.00	(883.33)	883.33	0.00	(883.33)
Sundry	55.84	0.00	(55.84)	55.84	0.00	(55.84)
Building						
Janitorial	1,000.00	0.00	(1,000.00)	1,000.00	0.00	(1,000.00)
Repair & Maintenance	1,255.30	0.00	(1,255.30)	1,255.30	0.00	(1,255.30)
Fire Protection	83.06	0.00	(83.06)	83.06	0.00	(83.06)
Gabage Collection/Recycling	519.40	0.00	(519.40)	519.40	0.00	(519.40)
Water & Sewer	600.00	0.00	(600.00)	600.00	0.00	(600.00)
Grounds						
	7,374.47	0.00	(7,374.47)	7,374.47	0.00	(7,374.47)
TOTAL EXPENSES	7,374.47	0.00	(7,374.47)	7,374.47	0.00	(7,374.47)
Surplus (Deficit) Current Period	3,400.08	0.00	3,400.08	3,400.08	0.00	3,400.08

Southview Property Management Inc.
Balance Sheet
For the 1 Months Ending September 30, 2021
0280 - Strata Plan LMS280

	YTD Actual
ASSETS:	
Bank - Operating Funds	28,186.16
Bank - Contingency Reserve	102,893.63
Bank - Special Projects	999.84
Prepaid Insurance	7,739.68
TOTAL ASSETS	139,819.31
LIABILITIES	
Accounts Payable	3,750.00
Key Deposit	340.00
	4,090.00
EQUITY	
Contingency Reserve	
Balance at Beginning of Year	102,842.91
Interest Income	50.72
	102,893.63
Capital Maintenance	
Special Levy Assessed	185,000.01
Funds from Contingency Reserve	75,000.00
Expenditures	(260,541.85)
Interest Earned	1,541.68
	999.84
Surplus (Deficit)	
Balance at Beginning of Year	28,435.76
Current Period	3,400.08
	31,835.84
TOTAL LIABILITIES & EQUITY	139,819.31