Southview Property Management Inc.
Income Statement
For the 2 Months Ending October 31, 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	10,737.00	.03	21,474.06	21,474.05	.01
Interest Income	18.83	30.00	(11.17)	34.35	60.00	(25.65)
Gas Stove Income	22.00	22.08	(.08)	44.00	44.20	(.20)
Prior Year Surplus(Deficit)	10,961.76	913.48	10,048.28	10,961.76	1,826.96	9,134.80
TOTAL INCOME	21,739.62	11,702.56	10,037.06	32,514.17	23,405.21	9,108.96
EXPENSES						
General						
Electricity	800.00	875.00	75.00	1,397.29	1,750.00	352.71
Gas	665.33	1,000.00	334.67	1,110.66	2,000.00	889.34
Insurance	1,934.92	2,274.16	339.24	3,869.84	4,548.40	678.56
Management Fees	883.33	883.33	0.00	1,766.66	1,766.70	.04
Sundry	159.54	100.00	(59.54)	215.38	200.00	(15.38)
Building						
Janitorial	1,000.00	1,016.66	16.66	2,000.00	2,033.40	33.40
Elevator	0.00	541.66	541.66	0.00	1,083.40	1,083.40
Enterphone	0.00	50.00	50.00	0.00	100.00	100.00
EV Ready Plan	0.00	125.00	125.00	0.00	250.00	250.00
Repair & Maintenance	1,337.01	1,971.81	634.80	2,592.31	3,943.66	1,351.35
Fire Protection	226.39	366.66	140.27	309.45	733.40	423.95
Window Cleaning	787.50	175.00	(612.50)	787.50	350.00	(437.50)
Gabage Collection/Recycling	519.40	573.25	53.85	1,038.80	1,146.55	107.75
Water & Sewer	500.00	500.00	0.00	1,100.00	1,000.00	(100.00)
Grounds						
Landscaping	0.00	291.66	291.66	0.00	583.40	583.40
	8,813.42	10,744.19	1,930.77	16,187.89	21,488.91	5,301.02
Contingency Reserve Contribution	0.00	958.33	958.33	0.00	1,916.70	1,916.70
TOTAL EXPENSES	8,813.42	11,702.52	2,889.10	16,187.89	23,405.61	7,217.72
Surplus (Deficit) Current Period	12,926.20	.04	12,926.16	16,326.28	(.40)	16,326.68

Southview Property Management Inc.
Balance Sheet
For the 2 Months Ending October 31, 2021
0280 - Strata Plan LMS280

	YTD Actual
ASSETS:	
Bank - Operating Funds	33,565.52
Bank - Contingency Reserve	102,946.06
Bank - Special Projects	1,000.35
Prepaid Insurance	5,804.76
TOTAL ASSETS	143,316.69
LIABILITIES	
Accounts Payable	5,150.00
Key Deposit	420.00
	5,570.00
EQUITY	
Contingency Reserve	
Balance at Beginning of Year	102,842.91
Interest Income	103.15
	102,946.06
Capital Maintenance	
Special Levy Assessed	185,000.01
Funds from Contingency Reserve	75,000.00
Expenditures	(260,541.85)
Interest Earned	1,542.19
	1,000.35
Surplus (Deficit)	
Balance at Beginning of Year	28,435.76
Transfer to Current Year	(10,961.76)
Current Period	16,326.28
	33,800.28
TOTAL LIABILITIES & EQUITY	143,316.69