Southview Property Management Inc.
Income Statement
For the 3 Months Ending November 30, 2021
0280 - Strata Plan LMS280

Budget Comparison to Original Budget

	CURRENT MONTH Actual	Budget	Variance $	YEAR TO DATE Actual	Budget	Variance $
INCOME						
Maintenance Income	10,737.03	10,737.00	.03	32,211.09	32,211.05	.04
Interest Income	22.92	30.00	(7.08)	57.27	90.00	(32.73)
Gas Stove Income	22.00	22.08	(.08)	66.00	66.28	(.28)
Prior Year Surplus(Deficit)	0.00	913.48	(913.48)	10,961.76	2,740.44	8,221.32
TOTAL INCOME	10,781.95	11,702.56	(920.61)	43,296.12	35,107.77	8,188.35
EXPENSES						
General						
Electricity	613.36	875.00	261.64	2,010.65	2,625.00	614.35
Gas	2,089.36	1,000.00	(1,089.36)	3,200.02	3,000.00	(200.02)
Insurance	1,934.92	2,274.16	339.24	5,804.76	6,822.56	1,017.80
Management Fees	883.33	883.33	0.00	2,649.99	2,650.03	.04
Sundry	71.49	100.00	28.51	286.87	300.00	13.13
Building						
Janitorial	1,000.00	1,016.66	16.66	3,000.00	3,050.06	50.06
Elevator	1,961.55	541.66	(1,419.89)	1,961.55	1,625.06	(336.49)
Enterphone	0.00	50.00	50.00	0.00	150.00	150.00
EV Ready Plan	0.00	125.00	125.00	0.00	375.00	375.00
Repair & Maintenance	474.91	1,971.81	1,496.90	3,067.22	5,915.47	2,848.25
Fire Protection	282.56	366.66	84.10	592.01	1,100.06	508.05
Window Cleaning	0.00	175.00	175.00	787.50	525.00	(262.50)
Gabage Collection/Recycling	521.50	573.25	51.75	1,560.30	1,719.80	159.50
Water & Sewer	727.90	500.00	(227.90)	1,827.90	1,500.00	(327.90)
Grounds						
Landscaping	0.00	291.66	291.66	0.00	875.06	875.06
	10,560.88	10,744.19	183.31	26,748.77	32,233.10	5,484.33
Contingency Reserve Contribution	2,875.03	958.33	(1,916.70)	2,875.03	2,875.03	0.00
TOTAL EXPENSES	13,435.91	11,702.52	(1,733.39)	29,623.80	35,108.13	5,484.33
Surplus (Deficit) Current Period	(2,653.96)	.04	(2,654.00)	13,672.32	(.36)	13,672.68

Southview Property Management Inc.
Balance Sheet
For the 3 Months Ending November 30, 2021
0280 - Strata Plan LMS280

	YTD Actual
ASSETS:	
Bank - Operating Funds	42,660.97
Bank - Contingency Reserve	94,105.47
Bank - Special Projects	1,000.84
Prepaid Insurance	3,869.84
TOTAL ASSETS	141,637.12
LIABILITIES	
Accounts Payable	3,200.00
Key Deposit	420.00
	3,620.00
EQUITY	
Contingency Reserve	
Balance at Beginning of Year	102,842.91
Prior Year Surplus(Deficit)	(11,764.49)
Current Period Contribution	2,875.03
Interest Income	152.02
	94,105.47
Capital Maintenance	
Special Levy Assessed	185,000.01
Funds from Contingency Reserve	75,000.00
Expenditures	(260,541.85)
Interest Earned	1,542.68
	1,000.84
Surplus (Deficit)	
Balance at Beginning of Year	28,435.76
Transfer to Current Year	802.73
Current Period	13,672.32
	42,910.81
TOTAL LIABILITIES & EQUITY	141,637.12