

Balance Sheet

Period = Feb 2015

Book = Accrual

Current Balance

1000	ASSETS	
1001	CASH	
1002	Bank - Operating Account	26,097.91
1003	Bank - CRF Account	39,473.59
1019	TOTAL CASH	65,571.50
1020	ACCOUNTS RECEIVABLE	
1021	Accounts Receivable - Strata Fees	6,243.69
1022	Accounts Receivable - Special Levy	211.41
1023	Accounts Receivable - Chargebacks	-1,000.00
1029	TOTAL ACCOUNTS RECEIVABLE	5,455.10
1030	PREPAID EXPENSES	
1031	Prepaid Insurance	15,947.46
1039	TOTAL PREPAID EXPENSES	15,947.46
1999	TOTAL ASSETS	86,974.06
2000	LIABILITIES AND EQUITY	
2001	LIABILITIES	
2010	ACCOUNTS PAYABLE	
2011	Accounts Payable - Vendors	18,894.25
2019	TOTAL ACCOUNTS PAYABLE	18,894.25
2999	TOTAL LIABILITIES	18,894.25
3000	EQUITY	
3001	CONTINGENCY RESERVE FUND	
3002	Contingency Reserve Fund - Beginning of Year	57,468.11
3003	Contingency Reserve Fund - Current Year Contributions	5,270.96
3004	Contingency Reserve Fund - Interest	178.80
3009	TOTAL CONTINGENCY RESERVE FUND	62,917.87
3050	RETAINED EARNINGS	
3055	Retained Earnings - Current Year	5,161.94
3059	TOTAL RETAINED EARNINGS	5,161.94
3899	TOTAL EQUITY	68,079.81
3999	TOTAL LIABILITIES AND EQUITY	86,974.06

		Period to Date		Year to Date	
			%		%
4000	REVENUE				
4010	STRATA FEES				
4011	Operating Fund Contribution	6,587.62	88.79	52,700.96	88.05
4012	Contingency Reserve Fund Contribution	658.87	8.88	5,270.96	8.81
4019	TOTAL STRATA FEES	7,246.49	97.68	57,971.92	96.86
4520	OTHER REVENUE				
4521	Bylaw Fines	50.00	0.67	450.00	0.75
4523	Interest Income	22.45	0.30	81.51	0.14
4524	Keys and Remotes	0.00	0.00	150.00	0.25
4525	Move In Fees	100.00	1.35	1,000.00	1.67
4526	Pet Fees	0.00	0.00	200.00	0.33
4599	TOTAL OTHER REVENUE	172.45	2.32	1,881.51	3.14
4999	TOTAL REVENUE	7,418.94	100.00	59,853.43	100.00
5000	EXPENSES				
5010	UTILITIES				
5015	Gas	1,041.32	14.04	6,316.31	10.55
5020	Hydro	0.00	0.00	4,668.53	7.80
5030	Telephone	130.62	1.76	1,031.54	1.72
5099	TOTAL UTILITIES	1,171.94	15.80	12,016.38	20.08
5200	CONTRACTS				
5205	Cleaning and Janitorial	819.00	11.04	5,192.25	8.67
5210	Elevator Maintenance	191.10	2.58	1,528.80	2.55
5215	Fire Alarm Monitoring	0.00	0.00	214.20	0.36
5220	Garbage and Recycling	278.93	3.76	2,331.02	3.89
5225	HVAC - Preventative Maintenance	0.00	0.00	1,050.11	1.75
5230	Landscaping Contract	0.00	0.00	1,260.00	2.11
5235	Snow Removal Contract	0.00	0.00	105.00	0.18
5240	Strata Management	727.65	9.81	5,821.20	9.73
5299	TOTAL CONTRACTS	2,016.68	27.18	17,502.58	29.24
5300	SUPPLIES				
5310	Lighting	0.00	0.00	280.27	0.47
5325	Snow Removal	0.00	0.00	117.60	0.20

		Period to Date	%	Year to Date	%
5399	TOTAL SUPPLIES	0.00	0.00	397.87	0.66
5400	COMMON AREA REPAIRS AND MAINTENANCE				
5405	Carpet Cleaning and Repairs	0.00	0.00	210.00	0.35
5420	Doors & Locks	0.00	0.00	153.56	0.26
5425	Electrical	2,163.45	29.16	2,163.45	3.61
5435	Elevator License and Inspection	0.00	0.00	219.00	0.37
5450	Fire Equipment Repairs & Maintenance	0.00	0.00	343.88	0.57
5470	General Exterior	733.01	9.88	733.01	1.22
5480	General Interior	671.02	9.04	671.02	1.12
5550	Window Cleaning	0.00	0.00	840.00	1.40
5699	TOTAL COMMON AREA REPAIRS AND MAINTENANCE	3,567.48	48.09	5,333.92	8.91
5700	INSURANCE				
5705	Insurance Premium	1,253.58	16.90	10,028.64	16.76
5715	Insurance Deductibles	0.00	0.00	1,000.00	1.67
5799	TOTAL INSURANCE	1,253.58	16.90	11,028.64	18.43
5800	ADMINISTRATION				
5810	Bank Charges	42.80	0.58	340.51	0.57
5835	Meeting Expenses	0.00	0.00	78.75	0.13
5840	Office Expenses	31.69	0.43	413.12	0.69
5899	TOTAL ADMINISTRATION	74.49	1.00	832.38	1.39
7000	CONTINGENCY RESERVE FUND CONTRIBUTION				
7005	Contingency Reserve Fund Contribution	658.87	8.88	5,270.96	8.81
7099	TOTAL CONTINGENCY RESERVE FUND CONTRIBUTION	658.87	8.88	5,270.96	8.81
8999	TOTAL EXPENSES	8,743.04	117.85	52,382.73	87.52
9000	NET INCOME	-1,324.10	-17.85	7,470.70	12.48