

2:46 AM
08/30/18
Cash Basis

✓
Owners Strata Corp NW 2449
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Income	
Fee income	66,756.00
Strata Fees-received	0.00
Total Income	66,756.00
Expense	
Building Maintenance Misc	1,550.00
Building Purchases Misc	750.00
Cable TV	9,874.90
Condo Fees	93.50
Elevator	2,940.00
Garage Door	1,197.90
Garbage	2,064.72
Garden	4,657.90
Gas/Hot Water	2,220.00
Hydro/Electric	5,000.00
Insurance	12,000.00
Janitorial	2,142.00
Miscellaneous	339.90
Office Supplies	300.00
Plumbing & Heating	960.00
Professional Fees	0.00
Repair/Replace	5,671.79
Roof	2,000.00
Safety/Fire	1,568.31
Social	400.00
Sprinkler Exterior	716.00
Telephone/Intercom	392.28
Tree Topping	500.00
Water/Sewer	2,760.80
Total Expense	60,100.00
Net Income	<u>6,656.00</u>

2:43 AM
08/30/18
Cash Basis

Owners Strata Corp NW 2449
Profit & Loss
June through August 2018

	<u>Jun - Aug 18</u>
Income	
Strata Fees-received	16,827.99
Total Income	<u>16,827.99</u>
Expense	
Building Maintenance Misc	283.75
Building Purchases Misc	187.65
Cable TV	3,377.32
Elevator	677.25
Garage Door	197.49
Garbage	593.73
Garden	1,591.15
Gas/Hot Water	451.40
Hydro/Electric	1,308.15
Insurance	12,373.00
Janitorial	570.15
Office Supplies	153.37
Plumbing & Heating	162.20
Repair/Replace	729.46
Social	210.19
Telephone/Intercom	98.07
Water/Sewer	753.10
Total Expense	<u>23,717.43</u>
Net Income	<u><u>-6,889.44</u></u>

2:44 AM
08/30/18
Cash Basis



Owners Strata Corp NW 2449
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
Canada Trust G.I.C's	62,168.87
Contingency Reserve Fund	14,767.91
General Account	1,395.76
Total Chequing/Savings	<u>78,332.54</u>
Total Current Assets	<u>78,332.54</u>
TOTAL ASSETS	<u><u>78,332.54</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	74,296.93
Net Income	4,035.61
Total Equity	<u>78,332.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,332.54</u></u>