

# EPS2381 BALANCE SHEET



Company Code:	EPS 2381 - Hyde Park (EPS2381)
Report Title:	BALANCE SHEET
Report Date:	As at May 31, 2020
Division:	EPS2381 - 0000

Year to Date

## ASSETS

### CURRENT ASSETS

#### CASH

1050 Bank - Operating Account	24,760.90
1051 Bank - Contingency Reserve	349,093.08
1068 Bank - Gutters	16,971.02

#### TOTAL CASH

**390,825.00**

1200 Accounts Receivable	8,070.07
1251 Due From / (To) Developer	273.00
1253 CRF - Due from Operating Fund	46,644.55
1254 Other Reserve - Due from Operating Fund	1,540.95
1258 Other Reserve - Due from CRF	9,839.77
1300 Prepaid Expenses	211.77
1302 Prepaid Insurance	76,352.06

#### TOTAL CURRENT ASSETS

**533,757.17**

#### TOTAL ASSETS

**533,757.17**

## LIABILITIES & EQUITY

### LIABILITIES

2010 Accrued Payable	28,021.73
2019 Operating Fund - Due to CRF	46,644.55
2023 CRF - Due to Other Reserve	9,839.77
2026 Operating Fund - Due to Other Reserve	1,540.95
2100 Prepayment - Revenue	8,490.26

#### TOTAL LIABILITIES

**94,537.26**

### EQUITY

2350 Operating Surplus(Deficit)	24,970.31
2999 Contingency Fund Balance	385,897.86
3639 Reserve - Warranty Review	9,839.77
3676 Reserve - Gutter / Siding	16,971.02
3730 Reserve - Access Control System	1,540.95

#### TOTAL EQUITY

**439,219.91**

#### TOTAL LIABILITIES & EQUITY

**533,757.17**

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Year to Date

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Notice to Reader

***CAUTION TO READER - This financial statement is intended for use by the strata council to monitor details of its disbursements and its cash flow requirements. Readers other than the strata council are cautioned that this statement may not necessarily be appropriate for their use. PREPARED WITHOUT AUDIT***

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06/15/2020 2:38PM

# EPS2381 CRF SCHEDULE



Company Code:	EPS 2381 - Hyde Park (EPS2381)
Report Title:	CRF SCHEDULE REPORT
Report Date:	As at May 31, 2020
Division:	EPS2381 - 0000

Year to Date

## CONTINGENCY RESERVE SCHEDULE

### INCOME

2705 Balance Forward-Prior Year	355,608.70
2710 Current Year Contribution - Contingency	49,583.31
2711 Interest	2,054.63

### TOTAL INCOME

407,246.64

### EXPENDITURES

2806 Transfer To Other Reserve	(14,000.00)
2818 Emergency Expenses	(7,348.78)

### TOTAL EXPENDITURES

(21,348.78)

### CONTINGENCY FUND BALANCE

385,897.86

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# EPS2381 BUDGET COMPARATIVE



Company Code:	EPS 2381 - Hyde Park (EPS2381)
Report Title:	Operating Statement
Report Date:	For the 7 Month Ended 05/31/2020
Division:	EPS2381 - 0000

<u>Curr Month</u> <u>Actual</u>	<u>Curr Month</u> <u>Budget</u>	<u>A/C Description</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Total</u> <u>Budget</u>
<b>INCOME</b>						
<b>STRATA FEES</b>						
48,295.90	48,296.08	4002 Operating Fund Contribution	338,071.30	338,072.56	(1.26)	579,553.00
7,083.33	7,083.33	4003 Contingency Fund Contribution	49,583.31	49,583.31	--	85,000.00
<b>55,379.23</b>	<b>55,379.41</b>	<b>TOTAL STRATA FEES</b>	<b>387,654.61</b>	<b>387,655.87</b>	<b>(1.26)</b>	<b>664,553.00</b>
1,038.16	--	4523 Bylaw / Late Payment Fine	1,988.11	--	1,988.11	--
1.42	--	4640 Interest Income	136.13	--	136.13	--
--	--	4700 Miscellaneous Income	860.00	--	860.00	--
--	83.00	4744 Rental Income / Amenity Room	1,517.50	581.00	936.50	1,000.00
<b>56,418.81</b>	<b>55,462.41</b>	<b>TOTAL INCOME</b>	<b>392,156.35</b>	<b>388,236.87</b>	<b>3,919.48</b>	<b>665,553.00</b>
<b>EXPENSES</b>						
<b>GENERAL EXPENSES</b>						
334.58	250.00	5005 Administration	2,912.88	1,750.00	(1,162.88)	3,000.00
--	158.00	5015 Audit	315.00	1,106.00	791.00	1,900.00
921.90	917.00	5467 Cleaning Contract	6,413.49	6,419.00	5.51	11,000.00
15,270.42	15,270.00	6300 Insurance	98,492.94	106,890.00	8,397.06	183,245.00
15.75	250.00	6504 Legal Fees	3,399.85	1,750.00	(1,649.85)	3,000.00
3,602.55	3,783.00	6700 Management Fees	25,644.42	26,481.00	836.58	45,400.00
<b>20,145.20</b>	<b>20,628.00</b>	<b>TOTAL GENERAL EXPENSES</b>	<b>137,178.58</b>	<b>144,396.00</b>	<b>7,217.42</b>	<b>247,545.00</b>
<b>BUILDING &amp; GROUND EXPENSES</b>						
--	250.00	5605 Dryer Duct Cleaning	--	1,750.00	1,750.00	3,000.00
386.57	365.00	5705 Electricity	4,759.27	4,721.00	(38.27)	6,789.00
197.65	133.00	5715 Elevator Maintenance	973.57	931.00	(42.57)	1,600.00
--	250.00	5909 Fire System	1,312.99	1,750.00	437.01	3,000.00
13.91	20.00	6005 Gas	138.83	140.00	1.17	235.00
--	2,000.00	6025 Gutter Cleaning	21,310.70	14,000.00	(7,310.70)	24,000.00
3,165.23	3,017.00	6027 Garbage & Recycling	21,855.25	21,119.00	(736.25)	36,200.00
--	417.00	6306 Irrigation System	707.68	2,919.00	2,211.32	5,000.00
8,610.00	8,750.00	6511 Landscaping	51,660.00	61,250.00	9,590.00	105,000.00
481.07	833.00	6517 Landscape - Improvements	2,670.32	5,831.00	3,160.68	10,000.00
263.37	208.00	7015 Pest Control	1,213.59	1,456.00	242.41	2,500.00
3,067.48	2,917.00	7240 Repair and Maintenance	29,083.48	20,419.00	(8,664.48)	35,000.00
--	--	7415 Snow Removal	11,812.50	15,000.00	3,187.50	15,000.00
2,205.00	833.00	7607 Tree Maintenance	9,141.25	5,831.00	(3,310.25)	10,000.00
4,559.07	7,992.00	7850 Water / Sewer	21,484.98	35,968.00	14,483.02	71,184.00
--	375.00	7855 Window Cleaning	--	2,625.00	2,625.00	4,500.00
<b>22,949.35</b>	<b>28,360.00</b>	<b>TOTAL BUILDING &amp; GROUND EXPENSES</b>	<b>178,124.41</b>	<b>195,710.00</b>	<b>17,585.59</b>	<b>333,008.00</b>
7,083.33	7,083.33	9010 Reserve - Contingency Fund	49,583.31	49,583.31	--	85,000.00
<b>50,177.88</b>	<b>56,071.33</b>	<b>TOTAL EXPENSES</b>	<b>364,886.30</b>	<b>389,689.31</b>	<b>24,803.01</b>	<b>665,553.00</b>

# EPS2381 BUDGET COMPARATIVE



Company Code:	EPS 2381 - Hyde Park (EPS2381)
Report Title:	Operating Statement
Report Date:	For the 7 Month Ended 05/31/2020
Division:	EPS2381 - 0000

<u>Curr Month</u> <u>Actual</u>	<u>Curr Month</u> <u>Budget</u>	<u>A/C Description</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>Total</u> <u>Budget</u>
<b>6,240.93</b>	<b>(608.92)</b>	<b>CURRENT YR NET SURPLUS/(DEFICIT)</b>	<b>27,270.05</b>	<b>(1,452.44)</b>	<b>28,722.49</b>	--
--	--	9990 Operating Surplus (Deficit) Balance Forward	15,097.26	17,397.00	(2,299.74)	17,397.00
--	--	9996 Transfer From/ (To) Other Reserve	(17,397.00)	(17,397.00)	--	(17,397.00)
<b>6,240.93</b>	<b>(608.92)</b>	<b>ENDING OP SURPLUS/(DEFICIT)</b>	<b>24,970.31</b>	<b>(1,452.44)</b>	<b>26,422.75</b>	--

06/15/2020 2:39PM

**EPS 2381 - HYDE PARK**  
**Approved Annual Budget**  
**Nov 01, 2019 to Oct 31, 2020**

<u>A/C Description</u>	<u>Approved 2019/2020 Budget</u> \$
 <b><u>INCOME</u></b>	
 <b><u>STRATA FEES</u></b>	
4002 Operating Fund Contribution	579,553
4003 Contingency Fund Contribution	85,000
<b>TOTAL STRATA FEES</b>	<b>664,553</b>
 4744 Rental Income / Amenity Room	 1,000
<b>TOTAL INCOME</b>	<b>665,553</b>
 <b><u>EXPENSES</u></b>	
 <b><u>GENERAL EXPENSES</u></b>	
5005 Administration	3,000
5015 Audit	1,900
5467 Cleaning Contract	11,000
6300 Insurance	183,245
6504 Legal Fees	3,000
6700 Management Fees	45,400
<b>TOTAL GENERAL EXPENSES</b>	<b>247,545</b>
 <b><u>BUILDING &amp; GROUND EXPENSES</u></b>	
5605 Dryer Duct Cleaning	3,000
5705 Electricity	6,789
5715 Elevator Maintenance	1,600
5909 Fire System	3,000
6005 Gas	235
6025 Gutter Cleaning	24,000
6027 Garbage & Recycling	36,200
6306 Irrigation System	5,000
6511 Landscaping	105,000
6517 Landscape - Improvements	10,000
7015 Pest Control	2,500

**EPS 2381 - HYDE PARK**  
**Approved Annual Budget**  
**Nov 01, 2019 to Oct 31, 2020**

<u>A/C Description</u>	<u>Approved 2019/2020 Budget</u> \$
7240 Repair and Maintenance	35,000
7415 Snow Removal	15,000
7607 Tree Maintenance	10,000
7850 Water / Sewer	71,184
7855 Window Cleaning	4,500
<b>TOTAL BUILDING &amp; GROUND EXPENSES</b>	<b>333,008</b>
9010 Reserve - Contingency Fund	85,000
<b>TOTAL EXPENSES</b>	<b>665,553</b>
<b>CURRENT YR NET SURPLUS/(DEFICIT)</b>	<b>0</b>
9990 Operating Surplus (Deficit) Balance Forward	17,397
9996 Transfer Surplus to Other Reserve	(17,397)
<b>ENDING OP SURPLUS/(DEFICIT)</b>	<b>0</b>