Strata Plan EPS 2815 (2815)

Balance Sheet (With Period Change)

Period = Dec 2022

Book = Accrual ; Tree = taurus_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
Current Assets			
Trust Account	26,719.24	27,448.90	-729.66
Savings Account (CRF)	77,490.04	76,763.94	726.10
Accounts Receivable	2,091.51	1,969.60	121.91
Prepaid Insurance	11,421.00	12,690.00	-1,269.00
Total Current Assets	**117,721.79**	**118,872.44**	**-1,150.65**
TOTAL ASSETS	**117,721.79**	**118,872.44**	**-1,150.65**
LIABILITIES			
Current Liabilities			
Accounts Payable	4,516.20	2,372.02	2,144.18
Prepaid Rent	0.00	3.49	-3.49
GST Payable			
GST/HST Collectible	8,237.20	7,808.97	428.23
GST/HST Input Tax Credits	-5,817.67	-5,381.47	-436.20
Total GST Payable	2,419.53	2,427.50	-7.97
Roof Replacement Fund	16,000.00	16,000.00	0.00
Total Current Liabilities	**22,935.73**	**20,803.01**	**2,132.72**
TOTAL LIABILITIES	**22,935.73**	**20,803.01**	**2,132.72**
EQUITY			
Contingency Reserve	77,490.04	76,763.94	726.10
Retained Earnings	17,296.02	21,305.49	-4,009.47
TOTAL EQUITY	**94,786.06**	**98,069.43**	**-3,283.37**
TOTAL LIABILITIES AND EQUITY	**117,721.79**	**118,872.44**	**-1,150.65**

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Strata Plan EPS 2815 (2815)

Budget Comparison

Period = Dec 2022

Book = Accrual ; Tree = taurus_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Operating Income									
Strata Fees	8,563.73	8,563.66	0.07	0.00	25,691.19	25,690.98	0.21	0.00	102,764.00
Contingency Reserve	-693.25	-1,117.00	423.75	37.94	-2,079.75	-3,351.00	1,271.25	37.94	-13,404.00
Total Operating Income	**7,870.48**	**7,446.66**	**423.82**	**5.69**	**23,611.44**	**22,339.98**	**1,271.46**	**5.69**	**89,360.00**
Other Income									
Interest Income	5.72	0.00	5.72	N/A	14.86	0.00	14.86	N/A	0.00
Fines & Penalties	200.00	0.00	200.00	N/A	200.00	0.00	200.00	N/A	0.00
Total Other Income	**205.72**	**0.00**	**205.72**	**N/A**	**214.86**	**0.00**	**214.86**	**N/A**	**0.00**
TOTAL INCOME	**8,076.20**	**7,446.66**	**629.54**	**8.45**	**23,826.30**	**22,339.98**	**1,486.32**	**6.65**	**89,360.00**
EXPENSES									
Recoverable Expenses									
Operating Costs									
Legal and Accounting	0.00	25.84	25.84	100.00	0.00	77.52	77.52	100.00	310.00
Management Fees	500.00	800.00	300.00	37.50	1,500.00	2,400.00	900.00	37.50	9,600.00
Office Expenses	75.50	29.16	-46.34	-158.92	204.50	87.48	-117.02	-133.77	350.00
Insurance & Appraisal	1,269.00	1,358.34	89.34	6.58	3,807.00	4,075.02	268.02	6.58	16,300.00
Repairs & Maintenance	0.00	625.00	625.00	100.00	0.00	1,875.00	1,875.00	100.00	7,500.00
Roof	0.00	166.66	166.66	100.00	0.00	499.98	499.98	100.00	2,000.00
Fire Safety & Monitoring	2,520.40	358.34	-2,162.06	-603.35	2,849.68	1,075.02	-1,774.66	-165.08	4,300.00
Security & Parking Services	465.00	458.34	-6.66	-1.45	1,380.00	1,375.02	-4.98	-0.36	5,500.00
Exterior Cleaning & Maintenance	120.00	500.00	380.00	76.00	550.00	1,500.00	950.00	63.33	6,000.00
Landscaping	1,430.00	741.66	-688.34	-92.81	2,590.00	2,224.98	-365.02	-16.41	8,900.00
Salting and Snow Removal	3,133.70	1,166.66	-1,967.04	-168.60	3,133.70	3,499.98	366.28	10.47	14,000.00
Waste Removal & Recycling	492.70	500.00	7.30	1.46	1,478.10	1,500.00	21.90	1.46	6,000.00
Electricity	0.00	250.00	250.00	100.00	474.06	750.00	275.94	36.79	3,000.00
Water and Sewer	2,079.37	466.66	-1,612.71	-345.59	2,079.37	1,399.98	-679.39	-48.53	5,600.00
Total Operating Costs	**12,085.67**	**7,446.66**	**-4,639.01**	**-62.30**	**20,046.41**	**22,339.98**	**2,293.57**	**10.27**	**89,360.00**
Total Recoverable Expenses	**12,085.67**	**7,446.66**	**-4,639.01**	**-62.30**	**20,046.41**	**22,339.98**	**2,293.57**	**10.27**	**89,360.00**
TOTAL EXPENSES	**12,085.67**	**7,446.66**	**-4,639.01**	**-62.30**	**20,046.41**	**22,339.98**	**2,293.57**	**10.27**	**89,360.00**
NET INCOME	**-4,009.47**	**0.00**	**-4,009.47**	**N/A**	**3,779.89**	**0.00**	**3,779.89**	**N/A**	**0.00**

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Strata Plan EPS 2815 (2815)

Balance Sheet (With Period Change)

Period = Sep 2022

Book = Accrual ; Tree = taurus_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
Current Assets			
Trust Account	25,657.81	35,298.36	-9,640.55
Savings Account (CRF)	75,313.70	74,589.55	724.15
Accounts Receivable	284.52	475.97	-191.45
Prepaid Insurance	15,228.00	1,146.42	14,081.58
Total Current Assets	**116,484.03**	**111,510.30**	**4,973.73**
TOTAL ASSETS	**116,484.03**	**111,510.30**	**4,973.73**
LIABILITIES			
Current Liabilities			
Accounts Payable	8,643.56	833.94	7,809.62
Prepaid Rent	1,168.87	855.61	313.26
GST Payable			
GST/HST Collectible	6,952.51	6,571.17	381.34
GST/HST Input Tax Credits	-5,110.74	-4,723.69	-387.05
Total GST Payable	1,841.77	1,847.48	-5.71
Roof Replacement Fund	16,000.00	16,000.00	0.00
Total Current Liabilities	**27,654.20**	**19,537.03**	**8,117.17**
TOTAL LIABILITIES	**27,654.20**	**19,537.03**	**8,117.17**
EQUITY			
Contingency Reserve	75,313.70	74,589.55	724.15
Retained Earnings	13,516.13	17,383.72	-3,867.59
TOTAL EQUITY	**88,829.83**	**91,973.27**	**-3,143.44**
TOTAL LIABILITIES AND EQUITY	**116,484.03**	**111,510.30**	**4,973.73**

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Strata Plan EPS 2815 (2815)

Budget Comparison

Period = Sep 2022

Book = Accrual ; Tree = taurus_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Operating Income									
Strata Fees	7,625.82	7,625.75	0.07	0.00	91,509.84	91,509.00	0.84	0.00	91,509.00
Contingency Reserve	-693.25	-693.25	0.00	0.00	-8,319.00	-8,319.00	0.00	0.00	-8,319.00
Total Operating Income	**6,932.57**	**6,932.50**	**0.07**	**0.00**	**83,190.84**	**83,190.00**	**0.84**	**0.00**	**83,190.00**
Other Income									
Chargeback Income	0.00	0.00	0.00	N/A	5,042.00	0.00	5,042.00	N/A	0.00
Chargeback Expense	-160.00	0.00	-160.00	N/A	-5,202.00	0.00	-5,202.00	N/A	0.00
Interest Income	6.77	0.00	6.77	N/A	58.78	0.00	58.78	N/A	0.00
Total Other Income	**-153.23**	**0.00**	**-153.23**	**N/A**	**-101.22**	**0.00**	**-101.22**	**N/A**	**0.00**
TOTAL INCOME	**6,779.34**	**6,932.50**	**-153.16**	**-2.21**	**83,089.62**	**83,190.00**	**-100.38**	**-0.12**	**83,190.00**
EXPENSES									
Recoverable Expenses									
Operating Costs									
Legal and Accounting	107.14	12.50	-94.64	-757.12	107.14	150.00	42.86	28.57	150.00
Management Fees	4,100.00	833.33	-3,266.67	-392.00	9,600.00	10,000.00	400.00	4.00	10,000.00
Office Expenses	0.00	16.67	16.67	100.00	350.52	200.00	-150.52	-75.26	200.00
Insurance & Appraisal	1,146.42	1,158.33	11.91	1.03	12,684.58	13,900.00	1,215.42	8.74	13,900.00
Repairs & Maintenance	1,285.00	691.67	-593.33	-85.78	11,616.02	8,300.00	-3,316.02	-39.95	8,300.00
Lighting	0.00	0.00	0.00	N/A	1,174.14	0.00	-1,174.14	N/A	0.00
Roof	0.00	416.67	416.67	100.00	0.00	5,000.00	5,000.00	100.00	5,000.00
Fire Safety & Monitoring	164.64	500.00	335.36	67.07	5,669.88	6,000.00	330.12	5.50	6,000.00
Security & Parking Services	450.00	470.00	20.00	4.26	5,475.00	5,640.00	165.00	2.93	5,640.00
Signage Expense	0.00	0.00	0.00	N/A	82.93	0.00	-82.93	N/A	0.00
Exterior Cleaning & Maintenance	120.00	183.33	63.33	34.54	5,658.00	2,200.00	-3,458.00	-157.18	2,200.00
Landscaping	560.00	791.67	231.67	29.26	8,900.00	9,500.00	600.00	6.32	9,500.00
Salting and Snow Removal	0.00	0.00	0.00	N/A	14,213.75	10,000.00	-4,213.75	-42.14	10,000.00
Waste Removal & Recycling	492.70	441.67	-51.03	-11.55	5,769.60	5,300.00	-469.60	-8.86	5,300.00
Electricity	305.46	250.00	-55.46	-22.18	2,863.12	3,000.00	136.88	4.56	3,000.00
Water and Sewer	1,915.57	333.33	-1,582.24	-474.68	5,430.09	4,000.00	-1,430.09	-35.75	4,000.00
Total Operating Costs	**10,646.93**	**6,099.17**	**-4,547.76**	**-74.56**	**89,594.77**	**83,190.00**	**-6,404.77**	**-7.70**	**83,190.00**
Total Recoverable Expenses	**10,646.93**	**6,099.17**	**-4,547.76**	**-74.56**	**89,594.77**	**83,190.00**	**-6,404.77**	**-7.70**	**83,190.00**
Non-Recoverable Expenses									
Bad Debts Expense	0.00	0.00	0.00	N/A	0.25	0.00	-0.25	N/A	0.00
Total Non-Recoverable Expenses	**0.00**	**0.00**	**0.00**	**N/A**	**0.25**	**0.00**	**-0.25**	**N/A**	**0.00**
TOTAL EXPENSES	**10,646.93**	**6,099.17**	**-4,547.76**	**-74.56**	**89,595.02**	**83,190.00**	**-6,405.02**	**-7.70**	**83,190.00**

Strata Plan EPS 2815 (2815)

Budget Comparison

Period = Sep 2022

Book = Accrual ; Tree = taurus_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
NET INCOME	**-3,867.59**	**833.33**	**-4,700.92**	**-564.11**	**-6,505.40**	**0.00**	**-6,505.40**	**N/A**	**0.00**

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