

# LMS1490 BUDGET COMPARATIVE



## Report Criteria

Company Code:	STRATA PLAN LMS1490 (LMS1490)
Report Title:	Operating Statement
Report Date:	For the 12 Month Ended 08/31/07
Divisions:	LMS1490, LMS1490

<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>Summary Divisions</b>						
<b>REVENUE</b>						
13,217.77	13,217.75	6710 STRATA FEES	158,613.24	158,613.00	(0.24)	158,613.00
120.78	120.87	6720 PARKING	1,449.36	1,450.00	0.64	1,450.00
25.00	16.63	6730 LATE PAYMENT PENALTIES / FINES	3,125.00	200.00	(2,925.00)	200.00
139.64	--	6760 INTEREST	1,602.37	--	(1,602.37)	--
250.00	16.63	6770 MOVE-IN/OUT	450.00	200.00	(250.00)	200.00
1,805.25	1,805.25	6790 SURPLUS FORWARD	21,663.00	21,663.00	--	21,663.00
<b>15,558.44</b>	<b>15,177.13</b>	<b>TOTAL REVENUE</b>	<b>186,902.97</b>	<b>182,126.00</b>	<b>(4,776.97)</b>	<b>182,126.00</b>
<b>EXPENSES</b>						
<b>GENERAL EXPENSES</b>						
477.00	1,416.74	7050 MANAGEMENT FEE	14,809.00	17,000.00	2,191.00	17,000.00
1,064.08	1,500.00	7100 INSURANCE	15,974.47	18,000.00	2,025.53	18,000.00
--	66.63	7110 INSURANCE APPRAISAL	715.50	800.00	84.50	800.00
2,028.35	166.74	7300 LEGAL	2,267.91	2,000.00	(267.91)	2,000.00
49.51	200.00	7380 POSTAGE & PHOTOCOPYING	1,597.09	2,400.00	802.91	2,400.00
1.91	125.00	7400 SUNDRY	779.65	1,500.00	720.35	1,500.00
--	50.00	7420 WEBSITE	--	600.00	600.00	600.00
<b>3,620.85</b>	<b>3,525.11</b>	<b>TOTAL GENERAL EXPENSES</b>	<b>36,143.62</b>	<b>42,300.00</b>	<b>6,156.38</b>	<b>42,300.00</b>
<b>BUILDING &amp; GROUND EXPENSES</b>						
894.31	2,000.00	8010 GAS	22,223.18	24,000.00	1,776.82	24,000.00
379.76	383.37	8020 ELECTRICITY	4,107.61	4,600.00	492.39	4,600.00
--	708.26	8030 WATER	6,908.54	8,500.00	1,591.46	8,500.00
--	375.00	8035 SEWER	3,426.24	4,500.00	1,073.76	4,500.00
240.71	266.63	8040 WASTE REMOVAL	2,409.25	3,200.00	790.75	3,200.00
275.60	250.00	8060 ELEVATOR	1,866.47	3,000.00	1,133.53	3,000.00
--	25.00	8100 LIGHTING SUPPLIES	284.04	300.00	15.96	300.00
233.20	500.00	8120 HVAC MAINTENANCE	932.80	6,000.00	5,067.20	6,000.00
--	125.00	8130 FIRE ALARM MONITORING	1,412.45	1,500.00	87.55	1,500.00
1,061.06	166.74	8135 ANNUAL FIRE INSPECTION	1,283.66	2,000.00	716.34	2,000.00
--	104.13	8140 PARKADE GATE	106.00	1,250.00	1,144.00	1,250.00
491.19	625.00	8150 INTERIOR COMMON AREA CLEANING	7,873.65	7,500.00	(373.65)	7,500.00
139.51	100.00	8155 EXTERIOR COMMON AREA CLEANING	2,546.15	1,200.00	(1,346.15)	1,200.00
173.84	500.00	8240 EXTERIOR R & M	5,909.78	6,000.00	90.22	6,000.00
606.67	500.00	8250 INTERIOR R & M	2,247.60	6,000.00	3,752.40	6,000.00
--	208.37	8255 TOUCH UP PAINTING	1,127.50	2,500.00	1,372.50	2,500.00
5,185.72	1,166.63	8285 SECURITY UPGRADE	7,006.52	14,000.00	6,993.48	14,000.00
143.57	166.63	8290 SECURITY R & M	2,117.75	2,000.00	(117.75)	2,000.00
--	333.37	8450 WINDOW CLEANING	1,742.96	4,000.00	2,257.04	4,000.00
--	1,000.00	8455 POWERLINE COVER	3,807.52	12,000.00	8,192.48	12,000.00
--	33.37	8480 AWNING EASEMENT	--	400.00	400.00	400.00
--	83.37	8500 GARDEN SUPPLIES	--	1,000.00	1,000.00	1,000.00
--	125.00	8510 GARDEN MAINTENANCE	572.40	1,500.00	927.60	1,500.00
<b>9,825.14</b>	<b>9,745.87</b>	<b>TOTAL BUILDING &amp; GROUND EXPENSES</b>	<b>79,912.07</b>	<b>116,950.00</b>	<b>37,037.93</b>	<b>116,950.00</b>

<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>
1,906.34	1,906.26	9999 TRANSFER TO CONTINGENCY	22,876.08	22,876.00	(0.08)	22,876.00
15,352.33	15,177.24	TOTAL EXPENSES	138,931.77	182,126.00	43,194.23	182,126.00
206.11	(0.11)	NET CASH FLOW	47,971.20	--	(47,971.20)	--

Prepared by: derek

Reference: fr/FinRowX-r.p

10/02/2007 11:44AM

Contemporary.xsl ©1991-2002 REALM Business Solutions (Canada),  
Inc.

# LMS1490 BUDGET COMPARATIVE



## Report Criteria

Company Code:	STRATA PLAN LMS1490 (LMS1490)
Report Title:	Operating Statement
Report Date:	For the 12 Month Ended 08/31/07
Divisions:	LMS1490 RESIDENTIAL "00"

<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>Summary Divisions</b>						
<b>REVENUE</b>						
10,984.69	10,984.63	6710 STRATA FEES	131,816.28	131,816.00	(0.28)	131,816.00
120.78	120.87	6720 PARKING	1,449.36	1,450.00	0.64	1,450.00
25.00	12.50	6730 LATE PAYMENT PENALTIES / FINES	3,125.00	150.00	(2,975.00)	150.00
139.64	---	6760 INTEREST	1,591.31	---	(1,591.31)	---
250.00	16.63	6770 MOVE-IN/OUT	450.00	200.00	(250.00)	200.00
1,620.92	1,620.88	6790 SURPLUS FORWARD	19,451.04	19,451.00	(0.04)	19,451.00
<b>13,141.03</b>	<b>12,755.51</b>	<b>TOTAL REVENUE</b>	<b>157,882.99</b>	<b>153,067.00</b>	<b>(4,815.99)</b>	<b>153,067.00</b>
<b>EXPENSES</b>						
<b>GENERAL EXPENSES</b>						
371.49	1,103.37	7050 MANAGEMENT FEE	11,333.99	13,240.00	1,906.01	13,240.00
829.98	1,168.13	7100 INSURANCE	13,014.67	14,018.00	1,003.33	14,018.00
---	51.88	7110 INSURANCE APPRAISAL	715.50	623.00	(92.50)	623.00
1,579.68	129.87	7300 LEGAL	1,766.35	1,558.00	(208.35)	1,558.00
38.56	155.75	7380 POSTAGE & PHOTOCOPYING	1,243.82	1,869.00	625.18	1,869.00
(4.39)	97.37	7400 SUNDRY	613.81	1,168.00	554.19	1,168.00
---	38.88	7420 WEBSITE	---	467.00	467.00	467.00
<b>2,815.32</b>	<b>2,745.25</b>	<b>TOTAL GENERAL EXPENSES</b>	<b>28,688.14</b>	<b>32,943.00</b>	<b>4,254.86</b>	<b>32,943.00</b>
<b>BUILDING &amp; GROUND EXPENSES</b>						
696.47	1,557.62	8010 GAS	17,125.00	18,691.00	1,566.00	18,691.00
295.76	298.50	8020 ELECTRICITY	3,198.99	3,582.00	383.01	3,582.00
---	551.63	8030 WATER	5,380.38	6,620.00	1,239.62	6,620.00
---	292.12	8035 SEWER	2,668.37	3,505.00	836.63	3,505.00
187.47	207.63	8040 WASTE REMOVAL	1,990.43	2,492.00	501.57	2,492.00
275.60	250.00	8060 ELEVATOR	1,866.47	3,000.00	1,133.53	3,000.00
---	19.50	8100 LIGHTING SUPPLIES	235.70	234.00	(1.70)	234.00
181.62	389.38	8120 HVAC MAINTENANCE	726.46	4,673.00	3,946.54	4,673.00
---	97.37	8130 FIRE ALARM MONITORING	1,100.02	1,168.00	67.98	1,168.00
826.35	129.87	8135 ANNUAL FIRE INSPECTION	1,020.81	1,558.00	537.19	1,558.00
---	104.13	8140 PARKADE GATE	106.00	1,250.00	1,144.00	1,250.00
491.19	625.00	8150 INTERIOR COMMON AREA CLEANING	7,873.65	7,500.00	(373.65)	7,500.00
---	77.88	8155 EXTERIOR COMMON AREA CLEANING	1,600.80	935.00	(665.80)	935.00
(601.02)	389.38	8240 EXTERIOR R & M	4,157.57	4,673.00	515.43	4,673.00
606.67	500.00	8250 INTERIOR R & M	2,247.60	6,000.00	3,752.40	6,000.00
---	208.37	8255 TOUCH UP PAINTING	1,127.50	2,500.00	1,372.50	2,500.00
5,185.72	1,166.63	8285 SECURITY UPGRADE	7,006.52	14,000.00	6,993.48	14,000.00
143.57	166.63	8290 SECURITY R & M	2,117.75	2,000.00	(117.75)	2,000.00
---	259.62	8450 WINDOW CLEANING	1,357.42	3,115.00	1,757.58	3,115.00
---	1,000.00	8455 POWERLINE COVER	3,807.52	12,000.00	8,192.48	12,000.00
---	26.00	8480 AWNING EASEMENT	---	312.00	312.00	312.00
---	83.37	8500 GARDEN SUPPLIES	---	1,000.00	1,000.00	1,000.00
---	125.00	8510 GARDEN MAINTENANCE	572.40	1,500.00	927.60	1,500.00
<b>8,289.40</b>	<b>8,525.63</b>	<b>TOTAL BUILDING &amp; GROUND EXPENSES</b>	<b>67,287.36</b>	<b>102,308.00</b>	<b>35,020.64</b>	<b>102,308.00</b>

<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>
1,484.67	1,484.63	9999 TRANSFER TO CONTINGENCY	17,816.04	17,816.00	(0.04)	17,816.00
<b>12,589.39</b>	<b>12,755.51</b>	<b>TOTAL EXPENSES</b>	<b>113,791.54</b>	<b>153,067.00</b>	<b>39,275.46</b>	<b>153,067.00</b>
<b>551.64</b>	<b>--</b>	<b>NET CASH FLOW</b>	<b>44,091.45</b>	<b>--</b>	<b>(44,091.45)</b>	<b>--</b>

Prepared by: derek

Reference: fr/FinRowX-r.p

10/02/2007 11:54AM

Contemporary.xsl ©1991-2002 REALM Business Solutions (Canada),  
Inc.



# LMS1490 BUDGET COMPARATIVE

## Report Criteria

Company Code:	STRATA PLAN LMS1490 (LMS1490)
Report Title:	Operating Statement
Report Date:	For the 12 Month Ended 08/31/07
Divisions:	LMS1490 COMMERCIAL "01"

<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>Summary Divisions</b>						
<b>REVENUE</b>						
2,233.08	2,233.12	6710 STRATA FEES	26,796.96	26,797.00	0.04	26,797.00
--	4.13	6730 LATE PAYMENT PENALTIES / FINES	--	50.00	50.00	50.00
--	--	6760 INTEREST	11.06	--	(11.06)	--
184.33	184.37	6790 SURPLUS FORWARD	2,211.96	2,212.00	0.04	2,212.00
<b>2,417.41</b>	<b>2,421.62</b>	<b>TOTAL REVENUE</b>	<b>29,019.98</b>	<b>29,059.00</b>	<b>39.02</b>	<b>29,059.00</b>
<b>EXPENSES</b>						
<b>GENERAL EXPENSES</b>						
105.51	313.37	7050 MANAGEMENT FEE	3,475.01	3,760.00	284.99	3,760.00
234.10	331.87	7100 INSURANCE	2,959.80	3,982.00	1,022.20	3,982.00
--	14.75	7110 INSURANCE APPRAISAL	--	177.00	177.00	177.00
448.67	36.87	7300 LEGAL	501.56	442.00	(59.56)	442.00
10.95	44.25	7380 POSTAGE & PHOTOCOPYING	353.27	531.00	177.73	531.00
6.30	27.63	7400 SUNDRY	165.84	332.00	166.16	332.00
--	11.12	7420 WEBSITE	--	133.00	133.00	133.00
<b>805.53</b>	<b>779.86</b>	<b>TOTAL GENERAL EXPENSES</b>	<b>7,455.48</b>	<b>9,357.00</b>	<b>1,901.52</b>	<b>9,357.00</b>
<b>BUILDING &amp; GROUND EXPENSES</b>						
197.84	442.38	8010 GAS	5,098.18	5,309.00	210.82	5,309.00
84.00	84.87	8020 ELECTRICITY	908.62	1,018.00	109.38	1,018.00
--	156.63	8030 WATER	1,528.16	1,880.00	351.84	1,880.00
--	82.88	8035 SEWER	757.87	995.00	237.13	995.00
53.24	59.00	8040 WASTE REMOVAL	418.82	708.00	289.18	708.00
--	5.50	8100 LIGHTING SUPPLIES	48.34	66.00	17.66	66.00
51.58	110.62	8120 HVAC MAINTENANCE	206.34	1,327.00	1,120.66	1,327.00
--	27.63	8130 FIRE ALARM MONITORING	312.43	332.00	19.57	332.00
234.71	36.87	8135 ANNUAL FIRE INSPECTION	262.85	442.00	179.15	442.00
139.51	22.12	8155 EXTERIOR COMMON AREA CLEANING	945.35	265.00	(680.35)	265.00
774.86	110.62	8240 EXTERIOR R & M	1,752.21	1,327.00	(425.21)	1,327.00
--	73.75	8450 WINDOW CLEANING	385.54	885.00	499.46	885.00
--	7.37	8480 AWNING EASEMENT	--	88.00	88.00	88.00
<b>1,535.74</b>	<b>1,220.24</b>	<b>TOTAL BUILDING &amp; GROUND EXPENSES</b>	<b>12,624.71</b>	<b>14,642.00</b>	<b>2,017.29</b>	<b>14,642.00</b>

<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>
421.67	421.63	9999 TRANSFER TO CONTINGENCY	5,060.04	5,060.00	(0.04)	5,060.00
2,762.94	2,421.73	TOTAL EXPENSES	25,140.23	29,059.00	3,918.77	29,059.00
(345.53)	(0.11)	NET CASH FLOW	3,879.75	--	(3,879.75)	--

Prepared by: derek

Reference: *fr/FinRowX-r.p*

10/02/2007 11:55AM

*Contemporary.xls ©1991-2002 REALM Business Solutions (Canada),  
Inc.*



# LMS1490 BALANCE SHEET

## Report Criteria

Company Code:	STRATA PLAN LMS1490 (LMS1490)
Report Title:	BALANCE SHEET
Report Date:	As at August 31, 2007
Divisions:	LMS1490, LMS1490

### Year to Date

#### Summary Divisions

#### ASSETS

##### CURRENT ASSETS

TOTAL CASH SCHEDULE	145,650.93
1200 STRATA FEES RECEIVABLE	4,178.66
1225 OP - REC. FROM SETTLEMENT	101.00
1245 CRF - REC. FROM STUCCO EVAL.	100.00
1400 PREPAID INSURANCE	14,290.20

##### TOTAL CURRENT ASSETS

164,320.79

##### TOTAL ASSETS

164,320.79

#### LIABILITIES & EQUITY

##### LIABILITIES

##### CURRENT LIABILITIES

3215 SETTLEMENT - PAYABLE TO OP	101.00
3235 SETTLEMENT PAYABLE STRATA LOT 4	381.10
3245 SETTLEMENT PAYABLE STRATA LOT 6	482.72
3255 SETTLEMENT PAYABLE STRATA LOT 7	370.93
3270 STUCCO EVAL. - PAYABLE TO CRF	100.00

##### TOTAL CURRENT LIABILITIES

1,435.75

##### TOTAL LIABILITIES

1,435.75

#### MEMBER'S EQUITY

##### FUNDS

TOTAL RESI. CONTINGENCY FUND	64,210.34
TOTAL COMM. CONTINGENCY FUND	23,044.09
TOTAL INTERIOR UPGRADE	6,070.86
TOTAL SETTLEMENT FUND	(95.58)
TOTAL BLDG. ENV. STUCCO	3.98
TOTAL ROOF DECK RPRS.	10,304.66
TOTAL CANOPIES REHAB. & PNT'G	10,303.77
TOTAL SATELLITE DISH INSTALL.	1,401.86

##### TOTAL FUNDS

115,243.98

Year to Date**OPERATING FUND****RES. ONLY OPERATING FUND**

4860 RES. ONLY OPER. FUND, OPEN. BAL.	20,064.16
4863 RES. OPER. FUND, ADJ. TO OP. BAL.	(22,334.58)
4870 RES. CURRENT SURPLUS (DEFICIT)	44,091.45

**TOTAL RES. ONLY OPERATING FUND**

41,821.03

**COMM. ONLY OPERATING FUND**

4861 COMM. ONLY OP. FUND, OPEN. BAL.	4,152.24
4868 COMM. OPER. FUND, ADJ. TO OP. BAL.	(2,211.96)
4871 COMM. CURRENT SURPLUS (DEFICIT)	3,879.75

**TOTAL COMM. ONLY OPERATING FUND**

5,820.03

**TOTAL OPERATING FUND**

47,641.06

**TOTAL MEMBER'S EQUITY**

162,885.04

**TOTAL LIABILITIES & EQUITY**

164,320.79

Prepared by: derek

Reference: fr/FinRowX-r.p

10/02/2007 11:57AM

Contemporary.xsl ©1991-2002 REALM Business Solutions (Canada),  
Inc.





# LMS1490 SCHEDULE

## Report Criteria

Company Code:	STRATA PLAN LMS1490 (LMS1490)
Report Title:	SCHEDULE REPORT
Report Date:	As at August 31, 2007
Divisions:	LMS1490, LMS1490

### Year to Date

#### Summary Divisions

##### CASH

1005 CCS - SATELLITE DISH INSTALL.	1,401.86
1020 CCS - INTERIOR UPGRADE	1,960.79
1023 CCS CANOPIES REHAB. & PNT'G	10,303.77
1025 CCS - SETTLEMENT FUND	5.42
1027 CCS BLDG. ENV. STUCCO	103.98
1029 CCS ROOF DECK RPRS.	10,304.66
1050 COAST CAPITAL SAVINGS - CRF, INVEST	55,000.00
1060 COAST CAPITAL SAVINGS ACCT.	34,416.02
1063 COAST CAPITAL SAVINGS CRF ACCT.	32,154.43

##### TOTAL CASH

145,650.93

##### CRF - RESIDENTIAL

4300 CRF - RES., OPEN. BAL.	71,305.26
4310 CRF - RES., CURR. APPR.	17,816.04
4320 CRF - RES., LESS EXP.	(26,805.72)
4330 CRF - RES., INTEREST	1,894.76

##### TOTAL CRF - RESIDENTIAL

64,210.34

##### CRF - COMMERCIAL

4340 CRF - COMM., OPEN. BAL.	22,318.69
4350 CRF - COMM., CURR. APPR.	5,060.04
4360 CRF - COMM., LESS EXP.	(4,773.27)
4370 CRF - COMM., INTEREST	438.63

##### TOTAL CRF - COMMERCIAL

23,044.09

##### INTERIOR UPGRADE

4550 INTERIOR UPGRADE, OPEN. BAL.	5,838.93
4575 INTERIOR UPGRADE, INTEREST	231.93

##### TOTAL INTERIOR UPGRADE

6,070.86

##### SETTLEMENT FUND

4710 SETTLEMENT FUND, OPEN. BAL.	(95.82)
4735 SETTLEMENT FUND, INTEREST	0.24

##### TOTAL SETTLEMENT FUND

(95.58)

	<u>Year to Date</u>
<b>BUILDING ENVELOPE STUCCO</b>	
4815 BLDG. ENV. STUCCO, CURR. APPR.	5,000.00
4820 BLDG. ENV. STUCCO, LESS EXP.	(5,145.44)
4825 BLDG. ENV. STUCCO, INTEREST	149.42
<b>TOTAL BUILDING ENVELOPE STUCCO</b>	<b>3.98</b>
<b>ROOF DECK REPAIRS</b>	
4430 ROOF DECK RPRS., CURR. APPR.	10,000.00
4440 ROOF DECK RPRS., INTEREST	304.66
<b>TOTAL ROOF DECK REPAIRS</b>	<b>10,304.66</b>
<b>CANOPIES REHAB. &amp; PAINTING</b>	
4450 CANOPIES REHAB. & PNT'G, CURR. APPR.	10,000.00
4460 CANOPIES REHAB. & PNT'G, INTEREST	303.77
<b>TOTAL CANOPIES REHAB. &amp; PAINTING</b>	<b>10,303.77</b>
<b>SATELLITE DISH INSTALL.</b>	
4470 SATELLITE DISH INSTALL., CURR. APPR.	2,500.00
4475 SATELLITE DISH INSTALL., LESS EXP.	(1,146.95)
4480 SATELLITE DISH INSTALL., INTEREST	48.81
<b>TOTAL SATELLITE DISH INSTALL.</b>	<b>1,401.86</b>

Prepared by: derek

Reference: fr/FinRowX-r.p

10/02/2007 12:01PM

Contemporary.xls ©1991-2002 REALM Business Solutions (Canada),  
Inc.