

Balance Sheet

March 2010

Books = Accrual

Account	MTD Actual	YTD Actual
CURRENT ASSETS		
100005-00 Petty Cash	0.00	500.00
101011-00 CMN in Trust - (Single Bank)	28,033.12	59,705.49
108085-00 Bank - Contingency Reserve	2,094.92	224,950.23
110100-00 Accounts Receivable - Owners	281.77	9,801.20
116010-00 Accounts Receivable - General	(370.85)	(370.85)
131000-00 Prepaid Insurance	0.00	4,607.30
139000-00 Prepaid Expenses - General	0.00	864.46
TOTAL ASSETS	30,038.96	300,057.83
LIABILITIES & EQUITY		
CURRENT LIABILITIES		
200010-00 A/P CONTROL	49.59	49.59
200200-00 Accrued Liabilities	(10,665.29)	719.25
207002-00 Deposit Liability - Other	0.00	100.00
207007-00 Key, Opener, Card Deposit Liabi	0.00	5,885.00
208000-00 Prepaid Assessments Fees	(937.01)	4,921.48
TOTAL CURRENT LIABILITIES	(11,552.71)	11,675.32
CONTINGENCY RESERVE FUND		
260000-00 Contingency Reserve Fund Liabil	2,094.92	25,139.04
260001-00 Contingency Reserve - Interest	0.00	3,605.72
260002-00 Contingency Reserve - Prior Yea	0.00	186,205.47
260003-00 CRF Expenditures - Approved	0.00	10,000.00
TOTAL CONTINGENCY RESERVE FUND	2,094.92	224,950.23
296000-00 Current Year Earnings	39,496.75	62,227.53
296001-00 Retained Earnings	0.00	1,204.75
TOTAL LIABILITIES & EQUITY	30,038.96	300,057.83

Income Statement

March 2010

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Account	MTD Actual	YTD Actual
REVENUE		
ASSESSMENTS		
37100000 Strata Maintenance Fees	34,840.14	274,247.55
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MISCELLANEOUS		
34501000 Move In/Move Out Fees	0.00	600.00
35500000 Interest Income	0.00	11.31
37413000 Bylaw Infraction Fine	0.00	1,058.26
37440000 Prior Year Surplus Transfer	0.00	13,252.25
MISCELLANEOUS	0.00	14,921.82
TOTAL REVENUE	34,840.14	289,169.37
BUILDING OPERATING EXPENSES		
REPAIRS & MAINTENANCE		
40200000 Janitorial	0.00	11,257.74
40500000 Waste Removal	0.00	18,316.78
41102000 Mechanical Wages	0.00	8,380.07
41801000 Pest Control Contracts	(63.00)	1,071.00
41810200 Locks & Keys	0.00	1,251.29
41820000 General Common Area R&M	0.00	8,605.24
41826000 Garage Door	0.00	4,738.92
41860200 Painting - Exterior	0.00	7,182.90
41951100 Recreation Area Maintenance	0.00	1,217.11
43110000 Landscaping Contract	0.00	19,105.80
43120500 Grounds Improvement	0.00	6,646.24
43300000 Snow Removal	0.00	1,594.95
44200000 Security Guard - Contract	(1,136.10)	23,394.63
44300000 Fire/Protections Services	0.00	1,087.80
44321000 Fire & Alarm Systems	(304.50)	2,526.62
REPAIRS & MAINTENANCE	(1,503.60)	116,377.09
UTILITIES		
42101000 Electricity - Common Area	(610.76)	8,652.47
42600000 Water	(7,244.73)	14,064.75
UTILITIES	(7,855.49)	22,717.22
ADMINISTRATIVE		
45520000 Telephone	122.97	4,199.38
45701200 Office Supplies	0.00	1,299.06
45705000 Miscellaneous Expenses	49.59	2,460.16
45705500 Bank Charges	20.00	440.19
46900000 Management Fees	2,415.00	28,980.00
47400000 Insurance Premiums	0.00	25,329.70
ADMINISTRATIVE	2,607.56	62,708.49
TOTAL BUILDING OPERATING EXPENSES	(6,751.53)	201,802.80
OWNERSHIP EXPENSES		
NON-OPERATING EXPENSES		

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54010000 Contingency Reserve Expense	2,094.92	25,139.04
NON-OPERATING EXPENSES	2,094.92	25,139.04
NET INCOME/(LOSS)	39,496.75	62,227.53