

LMS2174 BUDGET COMPARATIVE



Report Criteria

Company Code:	STRATA PLAN LMS2174 (LMS2174)
Report Title:	Operating Statement
Report Date:	For the 12 Month Ended 03/31/07
Divisions:	LMS2174, ,

<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>
Summary Divisions						
REVENUE						
32,327.71	32,327.75	6710 STRATA FEES - RES.	387,932.52	387,933.00	0.48	387,933.00
808.08	808.12	6715 STRATA FEES - COMM.	9,696.96	9,697.00	0.04	9,697.00
32.49	32.50	6720 PARKING	389.88	390.00	0.12	390.00
(375.00)	---	6730 FINES	1,800.00	---	(1,800.00)	---
850.00	1,200.00	6750 RENTAL (SUITE #206)	10,900.00	14,400.00	3,500.00	14,400.00
74.50	166.63	6760 INTEREST (ON OP.)	3,207.78	2,000.00	(1,207.78)	2,000.00
225.10	333.37	6780 MISCELLANEOUS (MOVES)	4,838.69	4,000.00	(838.69)	4,000.00
33,942.88	34,868.37	TOTAL REVENUE	418,765.83	418,420.00	(345.83)	418,420.00
EXPENSES						
1,520.00	2,000.00	7030 WATER	25,159.53	24,000.00	(1,159.53)	24,000.00
740.00	1,000.00	7035 SEWER	12,618.62	12,000.00	(618.62)	12,000.00
3,512.84	3,546.00	7050 MANAGEMENT FEE	42,653.50	42,552.00	(101.50)	42,552.00
697.48	833.37	7080 LANDSCAPING	8,993.70	10,000.00	1,006.30	10,000.00
2,475.33	3,000.00	7100 INSURANCE	31,833.74	36,000.00	4,166.26	36,000.00
---	191.63	7250 AUDIT	(0.01)	2,300.00	2,300.01	2,300.00
702.25	833.37	7280 FIRE EQUIPMENT	8,260.30	10,000.00	1,739.70	10,000.00
---	116.63	7290 FIRE ALARM - MNTR'G/ PHONE LINE	3,340.70	1,400.00	(1,940.70)	1,400.00
---	416.63	7300 LEGAL FEES	148.38	5,000.00	4,851.62	5,000.00
477.89	600.00	7350 MORTGAGE & TAXES (206)	6,233.92	7,200.00	966.08	7,200.00
405.63	1,250.00	7400 ADMINISTRATION	11,862.75	15,000.00	3,137.25	15,000.00
316.11	250.00	7500 RECREATIONAL FACILITIES	3,296.34	3,000.00	(296.34)	3,000.00
3,681.07	3,333.37	8010 GAS (HOT WATER)	44,922.77	40,000.00	(4,922.77)	40,000.00
2,570.00	2,500.00	8020 ELECTRICITY	31,733.96	30,000.00	(1,733.96)	30,000.00
939.34	1,083.37	8040 WASTE REMOVAL & RECYCLE TAX	13,137.17	13,000.00	(137.17)	13,000.00
113.96	166.63	8050 TELEPHONE (OFFICE)/ENTERPHNE	1,362.82	2,000.00	637.18	2,000.00
1,092.12	1,416.63	8060 ELEVATOR / MONITORING	13,953.51	17,000.00	3,046.49	17,000.00
---	314.00	8070 ELEVATOR UPGRADES	---	3,768.00	3,768.00	3,768.00
137.16	416.63	8100 SUPPLIES	1,746.42	5,000.00	3,253.58	5,000.00
4,425.50	4,600.00	8150 BUILDING MANAGER (CONTRACT)	53,731.25	55,200.00	1,468.75	55,200.00
5,571.08	4,166.63	8240 REPAIRS & MAINTENANCE	49,306.95	50,000.00	693.05	50,000.00
---	333.37	8450 WINDOW WASHING	392.20	4,000.00	3,607.80	4,000.00
---	1,000.00	8480 EXTERIOR BLDG. MAINTENANCE	---	12,000.00	12,000.00	12,000.00
2,601.64	833.37	8490 SECURITY & SEC. IMPROVEMENT	12,008.60	10,000.00	(2,008.60)	10,000.00
(1,144.32)	---	8500 SECURITY MOVE CHARGES	(1,439.34)	---	1,439.34	---
126.14	666.63	8510 DRYER VENT MNTCE. & RPR.	8,253.47	8,000.00	(253.47)	8,000.00
30,961.22	34,868.26	TOTAL OPERATING EXPENSES	383,511.25	418,420.00	34,908.75	418,420.00

<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>
(99.81)	--	8990 SUSPENSE ACCOUNT	(99.81)	--	99.81	--
30,861.41	34,868.26	TOTAL EXPENSES	383,411.44	418,420.00	35,008.56	418,420.00
3,081.47	0.11	NET CASH FLOW	35,354.39	--	(35,354.39)	--

Prepared by: LV

Reference: fj/FinRowX-r.p

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LMS2174 BALANCE SHEET



Report Criteria

Company Code:	STRATA PLAN LMS2174 (LMS2174)
Report Title:	BALANCE SHEET
Report Date:	As at March 31, 2007
Divisions:	LMS2174,,

Year to Date

Summary Divisions

ASSETS

CURRENT ASSETS

TOTAL CASH SCHEDULE	3,606,174.25
1200 STRATA FEES RECEIVABLE	220,767.91
1210 CRF - REC. FROM OP.	25,000.00
1250 ALLOWANCE FOR DOUBT ACCOUNTS	(5,357.42)
1260 INSURANCE CLAIM RECEIVABLE	5,000.00
1400 PREPAID INSURANCE	22,278.01

TOTAL CURRENT ASSETS

3,873,862.75

FIXED ASSETS

1500 FIXED ASSETS	137,435.00
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TOTAL FIXED ASSETS

137,435.00

TOTAL ASSETS

4,011,297.75

LIABILITIES & EQUITY

LIABILITIES

CURRENT LIABILITIES

3200 ACCOUNTS PAYABLE	20,401.64
3220 OP. - PAYABLE TO CRF	25,000.00
3222 LIEN H/B JLK PROJECTS LTD.	6,717.27
3223 LIEN H/B LINK DESIGN SRVC.	15,929.67
3225 LIEN H/B SAFWAY SCAFFOLDING	71,323.72
3226 LIEN H/B STARLINE ARCH. WINDOWS	199,743.51
3228 LIEN H/B TNC RESTORATION PAYABLE	16,952.08
3229 LIEN H/B LIMEN GROUP LTD.	19,901.24
3400 SECURITY DEPOSITS - J. KOVICH	1,266.55

TOTAL CURRENT LIABILITIES

377,235.68

LONG TERM LIABILITIES

4100 FIRST MORTGAGE BALANCE	52,584.92
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TOTAL LONG TERM LIABILITIES

52,584.92

TOTAL LIABILITIES

429,820.60

	Year to Date
MEMBER'S EQUITY	
FUNDS	
TOTAL CONTINGENCY FUND	211,044.35
TOTAL REMEDIATION	3,112,995.94
TOTAL LITIGATION	93,946.63
TOTAL FUNDS	3,417,986.92
FIXED ASSETS CONTRA	
4850 EQUITY IN SUITE	84,849.80
TOTAL FIXED ASSETS CONTRA	84,849.80
OPERATING FUND	
4860 OPERATING FUND, OPENING BAL.	57,087.04
4863 OPER. FUND, ADJUSTMENT TO OP.BAL.	(13,801.00)
4870 CURRENT SURPLUS (DEFICIT)	35,354.39
TOTAL OPERATING FUND	78,640.43
TOTAL MEMBER'S EQUITY	3,581,477.15
TOTAL LIABILITIES & EQUITY	4,011,297.75

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

Prepared by: LV

Reference: fr/FinRowX-r.p

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LMS2174 SCHEDULE



Report Criteria

Company Code:	STRATA PLAN LMS2174 (LMS2174)
Report Title:	SCHEDULE REPORT
Report Date:	As at March 31, 2007
Divisions:	LMS2174,,

Year to Date

Summary Divisions

CASH

1004 CCS - REMEDIATION	567,556.32
1005 CCS - LITIGATION	31,083.32
1006 ENVISION - LITIGATION INVEST.	29,172.10
1008 CWB - LITIGATION, INVEST.	50,000.00
1010 VANCITY - CRF INVESTMENTS	84,620.51
1014 NSCU - LITIGATION INVEST.	25,000.00
1015 ENVISION C.U. - CRF INVESTMENTS	21,994.45
1017 RBC - REMEDIATION CASH	411.03
1027 PROSPERA - CRF INVEST	65,000.00
1037 RBC - REMEDIATION INVEST.	2,380,971.95
1038 CCS - LIEN H/B TNC RESTORATION	16,952.08
1041 CCS LIEN H/B - STARLINE ARCH. WNDO	199,743.51
1042 CCS LIEN H/B - LIMEN GROUP LTD.	19,901.24
1043 CCS LIEN H/B SAFWAY SCAFFOLDING	71,323.72
1045 NSCU - CRF INVESTMENT	10,567.12
1046 CCS LIEN H/B JLK PROJECTS LTD.	6,717.27
1047 CCS LIEN H/B LINK DESIGN SRVC.	15,929.67
1050 COAST CAPITAL SEC.DEP.- J. KOVICH	1,266.55
1060 COAST CAPITAL SAVINGS ACCT.	4,101.14
1070 COAST CAPITAL SAVINGS CRF ACCT.	3,862.27

TOTAL CASH	3,606,174.25
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CRF

4300 CONTINGENCY FUND, OPEN. BAL.	194,591.33
4305 CRF, ADJUSTMENT TO OPEN. BAL.	13,801.00
4320 CONTINGENCY FUND, LESS EXP.	(6.00)
4330 CONTINGENCY FUND, INTEREST	2,658.02

TOTAL CRF	211,044.35
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REMEDATION

4430 REMEDIATION, OPEN. BAL.	7,764,408.08
4440 REMEDIATION, LESS EXP.	(4,809,715.30)
4445 REMEDIATION, INTEREST	158,303.16

TOTAL REMEDIATION	3,112,995.94
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	Year to Date
LITIGATION	
4810 LITIGATION, OPEN. BAL.	248,298.26
4820 LITIGATION, LESS EXP.	(157,495.04)
4825 LITIGATION, INTEREST	3,143.41
TOTAL LITIGATION	93,946.63

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