

Lexington (ms1301)

Budget Comparison

Period = Sep 2009

	Account	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
Income								
Income - Strata Fees	4010	3,920.68	3,920.67	0.01	23,524.03	23,524.02	0.01	47,048.00
Interest Income	4300	1.34	0.00	1.34	77.73	0.00	77.73	0.00
Fines & Penalties	4620	25.00	0.00	25.00	150.00	0.00	150.00	0.00
Other Income	4655	0.00	0.00	0.00	964.01	0.00	964.01	0.00
Surplus (Deficit) from Prior Years	4660	833.33	833.33	0.00	4,999.98	4,999.98	0.00	10,000.00
Lien Charges	4680	525.00	0.00	525.00	525.00	0.00	525.00	0.00
Total Income		5,305.35	4,754.00	551.35	30,240.75	28,524.00	1,716.75	57,048.00
Administrative Expenses								
Audit Fees	5030	0.00	29.17	29.17	87.10	175.02	87.92	350.00
Bank Charges	5050	8.50	8.50	0.00	51.00	51.00	0.00	102.00
Insurance	5100	816.75	833.33	16.58	4,900.50	4,999.98	99.48	10,000.00
Legal Fees	5140	0.00	0.00	0.00	56.47	0.00	-56.47	0.00
Onsite Admin Expenses	5160	0.00	8.33	8.33	76.87	49.98	-26.89	100.00
Property Management Fees	5220	666.25	666.25	0.00	3,997.49	3,997.50	0.01	7,995.00
Property Management - Office Expenses	5240	147.57	83.33	-64.24	630.02	499.98	-130.04	1,000.00
Telephone/Pager	5260	0.00	0.00	0.00	47.33	0.00	-47.33	0.00
Total Administrative Expenses		1,639.07	1,628.91	-10.16	9,846.78	9,773.46	-73.32	19,547.00
Utilities & Taxes								
Utilities - Electrical	5510	325.00	291.67	-33.33	2,398.43	1,750.02	-648.41	3,500.00
Utilities - Gas	5520	63.94	516.67	452.73	731.18	3,100.02	2,368.84	6,200.00
Waste Removal	5540	0.00	29.17	29.17	148.04	175.02	26.98	350.00
Janitorial Service	5541	0.00	208.33	208.33	-117.00	1,249.98	1,366.98	2,500.00
Total Utilities & Taxes		388.94	1,045.84	656.90	3,160.65	6,275.04	3,114.39	12,550.00
Total Membership & Committees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chimney Cleaning	6010	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
General R&M - Exterior	6050	0.00	500.00	500.00	253.08	3,000.00	2,746.92	6,000.00
Miscellaneous Building Expenses	6055	0.00	8.33	8.33	0.00	49.98	49.98	100.00
Overhead Gates	6070	0.00	83.33	83.33	92.43	499.98	407.55	1,000.00
Total R&M Building - Exterior		0.00	758.33	758.33	345.51	4,549.98	4,204.47	9,100.00
Dryer Duct cleaning	6320	0.00	41.67	41.67	0.00	250.02	250.02	500.00
Fire Systems - R&M	6480	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
Fire Systems - Sprinklers_Hydrants	6490	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
General R&M - Interior	6510	0.00	287.58	287.58	5,345.25	1,725.48	-3,619.77	3,451.00
Sump pump	6540	0.00	41.67	41.67	0.00	250.02	250.02	500.00
Locks & Keys	6560	0.00	41.67	41.67	109.18	250.02	140.84	500.00
Plumbing	6590	0.00	158.33	158.33	225.70	949.98	724.28	1,900.00
Total Building R&M - Interior		0.00	737.58	737.58	5,680.13	4,425.48	-1,254.65	8,851.00
Landscaping & Grounds	7420	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
Landscaping - R&M		0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
Total Landscaping & Grounds		0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
Total Expenses		2,028.01	4,337.33	2,309.32	19,033.07	26,023.98	6,990.91	52,048.00
Contingency Fund Allocation	9030	416.67	416.67	0.00	2,500.02	2,500.02	0.00	5,000.00
Net Income		2,860.67	0.00	2,860.67	8,707.66	0.00	8,707.66	0.00

Ian Hoffman & Adrienne Gilbride
Lexington
3701 East Pender Street, #203
Vancouver, BC,

Date: 1/14/2010
 Owner Code: t0001112
 Property: lms1301
 Total Fees: \$ 295.70
 Deposit:
 Move In Date: 06/30/06
 Move Out Date:
 Due Day: 0
 Tel# (O):
 Tel# (H):

Date	Description	Unit	Charges	Payments	Balance	Chg/Rec
	Balance Forward				0.00	
4/1/2007	Strata Fees	203	145.70		145.70	C-9237
4/1/2007	caft0407	203		145.70	0.00	R-7815
5/1/2007	Strata Fees	203	145.70		145.70	C-9258
5/1/2007	caft0507	203		145.70	0.00	R-7836
6/1/2007	Strata Fees	203	145.70		145.70	C-10549
6/1/2007	caft0607	203		145.70	0.00	R-8822
7/1/2007	Strata Fees	203	145.70		145.70	C-12263
7/1/2007	caft0707	203		145.70	0.00	R-10595
8/1/2007	Strata Fees	203	145.70		145.70	C-14472
8/1/2007	caft0807	203		145.70	0.00	R-12848
9/1/2007	Strata Fees	203	145.70		145.70	C-16607
9/1/2007	caft0907	203		145.70	0.00	R-14705
10/1/2007	Strata Fees	203	145.70		145.70	C-18485
10/1/2007	caft1007	203		145.70	0.00	R-16469
11/1/2007	Strata Fees	203	145.70		145.70	C-20970
11/1/2007	caft1107	203		145.70	0.00	R-19118
12/1/2007	Strata Fees	203	145.70		145.70	C-22938
12/1/2007	caft1207	203		145.70	0.00	R-20521
1/1/2008	Strata Fees	203	145.70		145.70	C-26340
1/1/2008	caft0108	203		145.70	0.00	R-23560
2/1/2008	Strata Fees	203	145.70		145.70	C-28673
2/1/2008	caft0208	203		145.70	0.00	R-26003
3/1/2008	Strata Fees	203	145.70		145.70	C-30528
3/1/2008	caft0308	203		145.70	0.00	R-27550
4/1/2008	Strata Fees	203	145.70		145.70	C-33816
4/15/2008	caft - strata fees caft pmt-apr08	203		145.70	0.00	R-30749
5/1/2008	Strata Fees	203	145.70		145.70	C-37885
5/1/2008	caft - strata fees pmt-may08	203		145.70	0.00	R-33636
6/1/2008	Strata Fees	203	145.70		145.70	C-40315
6/1/2008	CAFT	203		145.70	0.00	R-36812
7/1/2008	Strata Fees	203	145.70		145.70	C-41549
7/1/2008	CAFT - July 1st CAFT receipt	203		145.70	0.00	R-40433
8/1/2008	Strata Fees	203	145.70		145.70	C-46782
8/1/2008	CAFT	203		145.70	0.00	R-42454
9/1/2008	Strata Fees	203	145.70		145.70	C-49005
9/1/2008	CAFT	203		145.70	0.00	R-45510
9/25/2008	SL Strata Unit Costs charge (due on Oct 08, 08)	203	96,275.03		96,275.03	C-51788
10/1/2008	Strata Fees	203	145.70		96,420.73	C-51900

Ledger

Ian Hoffman & Adrienne Gilbride ✓
Lexington
3701 East Pender Street, #203
Vancouver, BC,

Date: 1/14/2010
 Owner Code: t0001112
 Property: lms1301 ✓
 Total Fees: \$ 295.70
 Deposit:
 Move In Date: 06/30/06
 Move Out Date:
 Due Day: 0
 Tel# (O):
 Tel# (H):

10/1/2008	caft1008	203						
11/1/2008	Strata Fees	203	145.70		145.70	96,275.03	R-49912	
11/1/2008	caft1108	203			145.70	96,420.73	C-54906	
12/1/2008	Strata Fees	203	145.70			96,275.03	R-53041	
12/1/2008	CAFT	203			145.70	96,420.73	C-57646	
1/1/2009	Strata Fees	203	145.70			96,275.03	R-55901	
1/1/2009	CAFT	203			145.70	96,420.73	C-60465	
2/1/2009	Strata Fees	203	145.70			96,275.03	R-58230	
2/1/2009	caft0209	203			145.70	96,420.73	C-63016	
3/1/2009	Strata Fees	203	145.70			96,275.03	R-61481	
3/1/2009	caft0309	203			145.70	96,420.73	C-65607	
3/30/2009	SL:Roof Perimeter Replacement (due on 1st of May~Jul09)	203	6,890.61			96,275.03	R-63976	
4/1/2009	Strata Fees	203	145.70			103,165.64	C-69314	
4/1/2009	CAFT	203			145.70	103,311.34	C-68067	
4/30/2009	SL (09-25-08) charge adj.	203	(56.67)			103,165.64	R-66997	
5/1/2009	Strata Fees	203	145.70			103,108.97	C-72095	
5/1/2009	CAFT	203			145.70	103,254.67	C-71476	
6/1/2009	Strata Fees	203	145.70			103,108.97	R-69873	
6/1/2009	CAFT	203			145.70	103,254.67	C-73633	
7/1/2009	Strata Fees	203	145.70			103,108.97	R-72420	
7/1/2009	Apr-Jul09 SF retroative charge	203	17.18			103,254.67	C-77287	
7/1/2009	CAFT	203			145.70	103,271.85	C-79037	
7/14/2009	Chk# 22652 - SL (roof perimeter replacement) pmt by Cobbett & Cotton Law Corp.	203			103,108.97	103,126.15	R-76421	
8/1/2009	Strata Fees	203	150.00			17.18	R-78131	
8/1/2009	CAFT	203			167.18	167.18	C-80498	
9/1/2009	Strata Fees	203	150.00			0.00	R-79742	
9/1/2009	CAFT	203			150.00	150.00	C-83570	
10/1/2009	Strata Fees	203	150.00			0.00	R-83014	
10/1/2009	caft1009	203			150.00	150.00	C-86425	
11/1/2009	Strata Fees	203	150.00			0.00	R-85873	
11/1/2009	caft1109	203			150.00	150.00	C-90136	
12/1/2009	Strata Fees	203	150.00			0.00	R-89888	
12/1/2009	caft1209	203			150.00	150.00	C-93078	
1/1/2010	Strata Fees	203	150.00			0.00	R-93011	
1/1/2010	caft0110	203			150.00	150.00	C-96513	
		203			150.00	0.00	R-96325	

Current

30 Days

60 Days

90 Days

Amount Due

0.00

0.00

0.00

0.00

0.00