

**Balance Sheet (Accrual)**  
**Consolidated Statement (LMS 1893 - Fraserview Court)**  
**May 2016**

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**ASSETS**

1010 Operating Account	3,070.04
1100 Savings-Trust Accounts	32.26
1150 Depreciation Fund	81,276.19
1300 GIC-Investment Account	116,400.19
1500 Accounts Receivable Ctl	2,771.17
1610 Prepaid Insurance	7,288.20

**TOTAL ASSETS** 210,838.05

**LIABILITIES & EQUITY**

**LIABILITIES**

2100 Accounts Payable - Ctl	438.91
2110 Prepaid/Unearned Income	<u>1.27</u>

**TOTAL LIABILITIES** 440.18

**OWNER'S EQUITY**

2805 Retained Earnings - Beginning	10,572.94
2810 Retained Earnings	2,116.29
2815 Contingency Reserve Fund	32.26
2816 Depreciation Reserve Fund	81,276.19
2872 GIC Reserve Fund	<u>116,400.19</u>

**TOTAL OWNER'S EQUITY** 210,397.87

**TOTAL LIABILITIES & OWNER'S EQUITY** 210,838.05

**Income Statement (Accrual)**  
**Fraserview Court-LMS 1893 - (lms1893)**  
**May 2016**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>REVENUE</b>				
3100 Strata Fees	9,358.39	81.28	9,358.39	81.28
3110 Strata Fee - Commercial	2,154.88	18.72	2,154.88	18.72
<b>TOTAL REVENUE</b>	11,513.27	100.00	11,513.27	100.00
<b>EXPENSES</b>				
4010 Janitorial	670.00	5.82	670.00	5.82
4060 Waste Removal/Recycle	299.05	2.60	299.05	2.60
4070 Pest Control	66.55	0.58	66.55	0.58
4110 Elevator R&M	223.79	1.94	223.79	1.94
4230 General R&M	215.79	1.87	215.79	1.87
4300 Fire Safety	99.78	0.87	99.78	0.87
4500 Electricity	2,039.01	17.71	2,039.01	17.71
4510 Gas	608.37	5.28	608.37	5.28
4600 Landscaping	195.00	1.69	195.00	1.69
4810 Insurance	1,041.16	9.04	1,041.16	9.04
4850 Management Fee	821.00	7.13	821.00	7.13
5140 Office Expenses	94.50	0.82	94.50	0.82
5160 Bank Charges	52.60	0.46	52.60	0.46
6005 Depreciation Fund	2,672.25	23.21	2,672.25	23.21
6200 GST Expense	298.13	2.59	298.13	2.59
<b>TOTAL OPERATING EXPENSE</b>	9,396.98	81.62	9,396.98	81.62
<b>NET OPERATING INCOME/(LOSS)</b>	<u>2,116.29</u>	<u>18.38</u>	<u>2,116.29</u>	<u>18.38</u>
<b>NET INCOME/(LOSS)</b>	<u>2,116.29</u>	<u>18.38</u>	<u>2,116.29</u>	<u>18.38</u>