

STATEMENT OF RECEIPTS & DISBURSEMENTS
STRATA CORPORATION LMS 3990

Month of: **DECEMBER 2020**

RECEIPTS	DECEMBER	ACTUAL Year to Date	BUDGET Year to Date (4 Months)	BUDGET 2020-21
101 Owners' Contributions	72,867.50	291,470.00	291,468.33	874,405.00
102 Locker Income			11,066.67	33,200.00
103 Interest Income	130.25	368.48	2,000.00	6,000.00
104 Rental-Strata Suite	700.00	2,800.00	2,800.00	8,400.00
105 Sundry Income	0.04	10.04		
107 Move In/Out Fees	250.00	1,400.00		
108 Miscellaneous/FOB Income	260.00	615.00		
109 Late Payment/Bylaw Fines	700.00	750.00		
TOTAL RECEIPTS	74,907.79	297,413.52	307,335.00	922,005.00

DISBURSEMENTS

General Expenses

320 Management Fees	4,355.43	17,421.72	17,621.67	52,865.00
322 Statutory Review of Books		210.00	70.00	210.00
330 Insurance			80,000.00	240,000.00
340 Caretaker Wages	9,452.16	25,776.18	26,666.67	80,000.00
341 Caretaker Relief	4,077.20	14,349.95	10,143.33	30,430.00
343 Caretaker Ceil	61.49	213.93	333.33	1,000.00
344 Employer Costs	437.25	437.25		
360 Audit			1,666.67	5,000.00
370 Legal		4,270.56	666.67	2,000.00
380 Appraisal				
395 Miscellaneous/Sundry	140.44	1,470.63	1,666.67	5,000.00
405 Water/Sewer (#509)			266.67	800.00
465 Telephone/Pager	122.17	936.73	333.33	1,000.00

Building

300 Gas	5,463.97	13,584.30	14,000.00	42,000.00
310 Electricity	8,388.50	31,420.85	33,333.33	100,000.00
415 Garbage/Recycling	3,584.55	15,068.40	15,000.00	45,000.00
425 Equipment/Supplies		494.58	2,333.33	7,000.00
430 Duct Cleaning		7,431.98	2,666.67	8,000.00
431 Parkade-Repair/Maintenance		3,444.53	1,333.33	4,000.00
433 Window Cleaning		5,693.03	2,166.67	6,500.00
435 Repairs/Maintenance		29,835.73	33,333.33	100,000.00
436 Fire Prevention		3,080.19	4,333.33	13,000.00
437 Generator Maintenance	(1,542.61)	102.80	2,000.00	6,000.00
439 Pest Control			500.00	1,500.00
440 Preventative Maintenance			2,000.00	6,000.00
445 Grounds Maintenance	525.00	2,100.00	2,333.33	7,000.00
460 Alarm Monitoring		204.75	1,566.67	4,700.00
461 Security Service	1,433.25	11,193.00	12,333.33	37,000.00
462 Joint Common Area Expenses	29.04	7,576.78	13,333.33	40,000.00
475 Elevator	2,329.34	10,097.42	13,666.67	41,000.00
485 Surveillance Camera/Security Upgrade			8,333.33	25,000.00

Recreation

655 Recreation Facilities	142.80	967.83	3,333.33	10,000.00
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Reserves

710 Contingency Reserve		0.00		
TOTAL DISBURSEMENTS	38,999.98	207,383.12	307,335.00	922,005.00

Surplus (Deficit)	35,907.81	90,030.40		
101E Lien Administration Fee		(367.50)		
106 Transfer of Account(In)				
201 Change In Accts Receivable	22,142.22	2,612.47		
720 Op Surplus Res-Additional Surveillance Cameras				50,000.00
722 Op Surplus Res-Upgrade Intercom Panel				30,000.00
726 Op Surplus Res-Domestic Water System Assessment				15,500.00
727 Op Surplus Res-Drain Pipe Assessment				20,000.00
730 Transfer (Out)				
Adj Surplus (Deficit)	58,050.03	92,275.37		
Previous Balance	92,974.14	58,748.80		
ACCOUNT BALANCE	151,024.17	151,024.17		

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Details of Disbursements

Accrual Basis

December 2020

Date	Num	Name	Memo	Accou...	Amount
300 Gas					
12/02/2020	11649	FortisBC-Natural Gas	Natural Gas (HSE-6088): Oct 22 - Nov 23/20	300 ...	3,929.40
12/02/2020	11649	FortisBC-Natural Gas	Natural Gas (HSE-6028): Oct 22 - Nov 23/20	300 ...	1,534.57
Total 300	Gas				5,463.97
310 Electricity					
12/04/2020	11650	BC Hydro	Electricity (HSE-6088): Oct 23 - Nov 23/20	310 ...	4,187.20
12/04/2020	11650	BC Hydro	Electricity (STGE-6008): Sep 23 - Nov 23/20	310 ...	1,229.14
12/04/2020	11652	Imperial Parking Canada Corpo...	BC Hydro Power Charges: Sep 23 - Oct 23/...	310 ...	2,438.46
12/04/2020	11652	Imperial Parking Canada Corpo...	BC Hydro Power Charges: Sep 23 - Oct 23/...	310 ...	533.70
Total 310	Electricity				8,388.50
320 Management Fee					
12/01/2020	11646	Bayside Property Services Ltd.	Management Fee	320 ...	4,355.43
Total 320	Management Fee				4,355.43
340 Caretaker Wages					
12/01/2020	JE	Fredy H. Villatoro	Rental Benefit/Adjustment	340 ...	700.00
12/15/2020	PAD	Fredy H. Villatoro	Wages: Dec 15/20	340 ...	3,774.66
12/31/2020	PAD	Fredy H. Villatoro	Wages: Dec 31/20	340 ...	2,024.68
12/31/2020	11666	Receiver General	Remittance: Dec 31/20	340 ...	2,952.82
Total 340	Caretaker Wages				9,452.16
341 Caretaker Relief					
12/15/2020	PAD	Ameida Lopez	Wages: Dec 15/20	341 ...	3,199.06
12/31/2020	PAD	Ameida Lopez	Wages: Dec 31/20	341 ...	878.14
Total 341	Caretaker Relief				4,077.20
343 Caretaker Cell					
12/04/2020	11659	Fido Solutions Inc.	Service (604-723-3754): Nov 28 - Dec 27/20	343 ...	61.49
Total 343	Caretaker Cell				61.49
344 Employer Costs					
12/31/2020	11666	Receiver General	Remittance: Dec 31/20	344 ...	437.25
Total 344	Employer Costs				437.25
370 Legal					
12/04/2020	11651	West Coast Title Search Ltd.	#2902 - Lien Release (Form H)	370 ...	89.96
12/04/2020	C/B	Chargeback #2902	Chargeback #2902 re: West Coast Title Se...	370 ...	-89.96
Total 370	Legal				0.00
395 Sundry					
12/17/2020	11663	Bayside Property Services Ltd.	Postage & Copies: Nov/20	395 ...	130.44
12/31/2020		Westminster Savings Credit Uni...	Service Charge	395 ...	10.00
Total 395	Sundry				140.44
415 Garbage/Recycling					
12/04/2020	11653	Tidy Trailers	Curb-side pick up; mattresses, tires	415 ...	177.98
12/04/2020	C/B	Chargeback #3005	Chargeback #3005 re: Tidy Trailers Inv# 54...	415 ...	-177.98
12/11/2020	11660	Waste Management	Service: Dec/20	415 ...	3,584.55
Total 415	Garbage/Recycling				3,584.55
435 Repair/Maintenance					
12/04/2020	11654	ServiceMaster Clean	Carpet cleaning; 12 th floor hallway	435 ...	278.25
12/04/2020	11654	ServiceMaster Clean	(juice stain)	435 ...	

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Details of Disbursements

Accrual Basis

December 2020

Date	Num	Name	Memo	Accou...	Amount
12/04/2020	C/B	Chargeback #1206	Chargeback #1206 re: ServiceMaster Clean...	435 ...	-278.25
Total 435 Repair/Maintenance					0.00
437 Generator Maintenance					
12/15/2020		AA Property LMS 3863	2020 Refuel charge for emergency generator	437 ...	-760.57
12/15/2020		Remi Realty	Deposit	437 ...	-604.58
12/29/2020		Chinese Christian Mission	Deposit	437 ...	-177.46
Total 437 Generator Maintenance					-1,542.61
445 Grounds Maintenance					
12/31/2020	11664	L.A.R.G.E. Contracting	Landscape Maintenance: Dec/20	445 ...	525.00
Total 445 Grounds Maintenance					525.00
461 Security Service					
12/04/2020	11655	Alltek Patrol Corp.	Security Patrol Service: Nov 16-30/20	461 ...	1,433.25
Total 461 Security Service					1,433.25
462 Joint Common Area Expe					
12/04/2020	11656	Imperial Parking Canada Corpo...	Operating Expense: Dec/20	462 ...	2,080.13
12/04/2020	11656	Imperial Parking Canada Corpo...	Credit from document 11571-CR	462 ...	-2,051.09
Total 462 Joint Common Area Expe					29.04
465 Telephone & Pager					
12/02/2020	11648	Telus	Service (604-430-5276): Nov 25 - Dec 24/20	465 ...	41.53
12/22/2020	11665	Telus	Service (604-453-1221): Dec 13/20 - Jan 12...	465 ...	80.64
Total 465 Telephone & Pager					122.17
475 Elevator					
12/04/2020	11657	ThyssenKrupp Elevator	Elevator Maintenance: Dec/20	475 ...	2,278.57
12/15/2020	11661	Telus	Service (604-419-8906): Dec 7/20 - Jan 6/21	475 ...	50.77
Total 475 Elevator					2,329.34
655 Recreation Facilities					
12/04/2020	11658	Imperial Paddock Pools Ltd.	Pool & Spa Maintenance: Nov/20	655 ...	142.80
Total 655 Recreation Facilities					142.80
TOTAL					38,999.98

STRATA CORPORATION LMS 3990

		Ellipticals 5 Years (May 2019- Apr 20-24)	Booster Pumps (Aug 2019- Jul 2044)	MakeUp Air Unit (Feb 20- Jan 2040)	Multi-Tankless System (Nov 20- Oct 2040)
		5,911.36			
May 2019	Monthly Depreciation	(98.52)			
June	Monthly Depreciation	5,812.84 (98.52)			
July	Monthly Depreciation	5,714.32 (98.52)			
August	Monthly Depreciation	5,615.80 (98.52)			
September	Monthly Depreciation	5,517.28 (98.52)	67,531.64 (188.11)		
October	Monthly Depreciation	5,418.76 (98.52)	67,343.53 (188.11)		
November	Monthly Depreciation	5,320.24 (98.52)	67,155.42 (188.11)		
December	Monthly Depreciation	5,221.72 (98.52)	66,967.31 (188.11)		
January 2020	Monthly Depreciation	5,123.20 (98.52)	66,779.20 (188.11)		
February	Monthly Depreciation	5,024.68 (98.52)	66,591.09 (188.11)	(3,562.39)	
March	Monthly Depreciation	4,926.16 (98.52)	66,402.98 (188.11)	67,685.36 (3,562.39)	
April	Monthly Depreciation	4,827.64 (98.52)	66,214.87 (188.11)	64,122.97 (3,562.39)	
May	Monthly Depreciation	4,729.12 (98.52)	66,026.76 (188.11)	60,560.58 (3,562.39)	
June	Monthly Depreciation	4,630.60 (98.52)	65,838.65 (188.11)	56,998.19 (3,562.39)	
July	Monthly Depreciation	4,532.08 (98.52)	65,650.54 (188.11)	53,435.80 (3,562.39)	
August	Monthly Depreciation	4,433.56 (98.52)	65,462.43 (188.11)	49,873.41 (3,562.39)	
September	Monthly Depreciation	4,335.04 (98.52)	65,274.32 (188.11)	46,311.02 (3,562.39)	
October	Monthly Depreciation	4,236.52 (98.52)	65,086.21 (188.11)	42,748.63 (3,562.39)	
November	Monthly Depreciation	4,138.00 (98.52)	64,898.10 (188.11)	39,186.24 (3,562.39)	(1,889.87)
December	Monthly Depreciation	4,039.48 (98.52)	64,709.99 (188.11)	35,623.85 (3,562.39)	37,797.38 (1,889.87)
		3,940.96	64,521.88	32,061.46	35,907.51

STATEMENT OF RECEIPTS & DISBURSEMENTS
 STRATA CORPORATION LMS 3990

Month of: AUGUST 2020

RECEIPTS	AUGUST	ACTUAL Year to Date	BUDGET Year to Date (12 Months)	BUDGET 2019-20
101 Owners' Contributions	66,850.57	802,206.84	802,206.72	802,206.72
102 Locker Income		32,484.08	33,200.00	33,200.00
103 Interest Income	85.56	5,761.55	9,000.00	9,000.00
104 Rental-Strata Suite	700.00	8,400.00	8,400.00	8,400.00
105 Sundry Income	(0.01)	194.99		
107 Move In/Out Fees	750.00	2,800.00		
108 Miscellaneous/FOB Income	632.00	1,362.00		
109 Late Payment/Bylaw Fines		(21,401.91)		
111 Transfer from Operating Surplus		123,000.00	123,000.00	123,000.00
TOTAL RECEIPTS	69,018.12	954,807.55	975,806.72	975,806.72
DISBURSEMENTS				
General Expenses				
320 Management Fees	4,355.43	52,795.41	52,265.00	52,265.00
322 Statutory Review of Books		210.00	210.00	210.00
330 Insurance	79,392.36	238,177.10	155,000.00	155,000.00
340 Caretaker Wages	5,442.40	65,454.84	70,000.00	70,000.00
341 Caretaker Relief	872.08	16,917.44	14,000.00	14,000.00
343 Caretaker Cell	50.40	910.12	1,900.00	1,900.00
370 Legal		174.82	5,000.00	5,000.00
380 Appraisal				
395 Miscellaneous/Sundry	687.63	3,645.84	5,000.00	5,000.00
405 Water/Sewer (#509)		778.62	750.00	750.00
465 Telephone/Pager		849.84	1,600.00	1,600.00
Building				
300 Gas	2,444.03	41,824.74	40,000.00	40,000.00
310 Electricity	8,076.93	87,601.15	119,500.00	119,500.00
415 Garbage/Recycling	3,691.90	42,612.11	38,000.00	38,000.00
425 Equipment/Supplies	786.67	7,198.50	4,000.00	4,000.00
430 Duct Cleaning		8,092.88	7,000.00	7,000.00
431 Parkade-Repair/Maintenance		3,402.00	10,000.00	10,000.00
433 Window Cleaning		5,622.75	7,500.00	7,500.00
435 Repairs/Maintenance	(1,782.71)	79,122.12	117,781.72	117,781.72
436 Fire Prevention		11,563.19	13,000.00	13,000.00
437 Generator Maintenance		202.21	6,500.00	6,500.00
439 Pest Control		1,470.00	1,500.00	1,500.00
440 Preventative Maintenance	5,316.60	5,316.60	6,000.00	6,000.00
445 Grounds Maintenance	525.00	6,300.00	8,000.00	8,000.00
460 Alarm Monitoring	378.00	4,087.42	5,300.00	5,300.00
461 Security Service	3,057.60	35,936.03	40,000.00	40,000.00
462 Joint Common Area Expenses	2,080.13	39,775.53	45,000.00	45,000.00
475 Elevator	2,937.92	37,194.97	41,000.00	41,000.00
485 Surveillance Camera/Security Upgrade	840.00	25,221.00	50,000.00	50,000.00
Recreation				
655 Recreation Facilities	285.60	8,834.21	15,000.00	15,000.00
Reserves				
710 Contingency Reserve	7,916.67	95,000.04	95,000.00	95,000.00
TOTAL DISBURSEMENTS	127,354.64	926,291.48	975,806.72	975,806.72
Surplus (Deficit)	(58,336.52)	28,516.07		
101E Lien Administration Fee	367.50	(367.50)		
106 Transfer of Account(In)				
115 Surplus Transfer		(123,000.00)		
201 Change In Accls Receivable	(1,930.05)	8,546.63		
720 Op Surplus Res-Additional Surveillance Cameras				50,000.00
721 2018-19 Prior Year Expenses		(3,906.00)		
722 Op Surplus Res-Upgrade Intercom Panel				30,000.00
723 Op Surplus Res-Roof/Concrete Eyebrow Repair	(23,063.25)	(23,063.25)		25,000.00
724 Op Surplus Res-Depreciation Report		(11,340.00)		13,165.00
725 Op Surplus Res-Roof Condition Assessment		(3,885.00)		9,500.00
726 Op Surplus Res-Domestic Water System Assessment				15,500.00
727 Op Surplus Res-Drain Pipe Assessment				20,000.00
728 Op Surplus Res-MakeUpAir Unit Replacement		(71,247.75)		70,000.00
730 Transfer (Out)		(123,000.00)		
Adj Surplus (Deficit)	(82,962.32)	(322,746.80)		
Previous Balance	141,711.12	381,495.60		
ACCOUNT BALANCE	58,748.80	58,748.80		

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09/10/20

Details of Disbursements

Accrual Basis

August 2020

Date	Num	Name	Memo	Accou...	Amount
300 Gas					
08/04/2020	11540	FortisBC-Natural Gas	Natural Gas (HSE-6088): Jun 22 - Jul 21/20	300 ...	1,709.72
08/04/2020	11540	FortisBC-Natural Gas	Natural Gas (HSE-6028): Jun 22 - Jul 21/20	300 ...	734.31
Total 300	Gas				2,444.03
310 Electricity					
08/05/2020	11542	BC Hydro	Electricity (HSE-6088): Jun 23 - Jul 22/20	310 ...	4,197.19
08/05/2020	11542	BC Hydro	Electricity (STGE-6008): Jun 23 - Jul 22/20	310 ...	1,158.84
08/07/2020	11543	Imperial Parking Canada Corpo...	BC Hydro Power Charges: May 23 - Jun 22/...	310 ...	2,227.39
08/07/2020	11543	Imperial Parking Canada Corpo...	BC Hydro Power Charges: May 23 - Jun 22/...	310 ...	493.51
Total 310	Electricity				8,076.93
320 Management Fee					
08/01/2020	11535	Bayside Property Services Ltd.	Management Fee	320 ...	4,355.43
Total 320	Management Fee				4,355.43
330 Insurance					
08/01/2020	11489	HUB International Insurance Br...	Strata Insurance Renewal Package: Jun 1/20	330 ...	79,392.36
08/01/2020	11489	HUB International Insurance Br...	Platinum Legal Services Retainer	330 ...	
Total 330	Insurance				79,392.36
340 Caretaker Wages					
08/01/2020	JE	Fredy H. Villatoro	Rental Benefit/Adjustment	340 ...	700.00
08/14/2020	PAD	Fredy H. Villatoro	Wages: Aug 15/20	340 ...	1,556.81
08/31/2020	PAD	Fredy H. Villatoro	Wages: Aug 31/20	340 ...	1,556.81
08/31/2020	11562	Receiver General	Remittance: Aug 31/20	340 ...	1,628.78
Total 340	Caretaker Wages				5,442.40
341 Caretaker Relief					
08/14/2020	PAD	Ameida Lopez	Wages: Aug 15/20	341 ...	436.04
08/31/2020	PAD	Ameida Lopez	Wages: Aug 31/20	341 ...	436.04
Total 341	Caretaker Relief				872.08
343 Caretaker Cell					
08/05/2020	11541	Fido Solutions Inc.	Service (604-723-3754): Jul 28 - Aug 27/20	343 ...	50.40
Total 343	Caretaker Cell				50.40
370 Legal					
08/07/2020	11544	West Coast Title Search Ltd.	#2902 - Lien (Form G)	370 ...	134.88
08/07/2020	11544	West Coast Title Search Ltd.	#2902 - Title Search	370 ...	109.82
08/07/2020	C/B	Chargeback #2902	Chargeback #2902 re: West Coast Title Se...	370 ...	-244.70
Total 370	Legal				0.00
395 Sundry					
08/19/2020	11550	Bayside Property Services Ltd.	Postage & Copies: Jul/20	395 ...	102.63
08/19/2020	11551	Condominium Home Owners' A...	Membership: Sep/20 - Aug /21	395 ...	575.00
08/31/2020		Westminster Savings Credit Uni...	Service Charge	395 ...	10.00
Total 395	Sundry				687.63
415 Garbage/Recycling					
08/19/2020	11552	Waste Management	Service: Aug/20	415 ...	3,691.90
Total 415	Garbage/Recycling				3,691.90
425 Equipment/Supplies					
08/19/2020	11553	Commercial Lighting Products	Lights	425 ...	387.52

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09/10/20

Details of Disbursements

Accrual Basis

August 2020

Date	Num	Name	Memo	Accou...	Amount
08/21/2020	11559	Imperial Paddock Pools Ltd.	2 cases of Hand Sanitizer	425 ...	399.15
Total 425	Equipment/Supplies				786.67
435 Repair/Maintenance					
08/19/2020	11554	Milani Plumbing Drainage & He...	#2605 - Leak investigation	435 ...	247.80
08/19/2020	11554	Milani Plumbing Drainage & He...	#2601 - Leak investigation	435 ...	469.70
08/19/2020	11555	McIntyre Hyland Painting Ltd.	6th floor hallway ceiling repair	435 ...	787.50
08/19/2020	C/B	Chargeback #2601	Chargeback #2601 re: Milani Inv# 1078792...	435 ...	-469.70
08/19/2020	C/B	Chargeback #2705	Chargeback #2705 re: Milani Inv# 1078792...	435 ...	-247.80
08/21/2020	11560	CCM of Canada	Centre Premise Rental: Oct 29/19	435 ...	178.50
08/24/2020	11564	Milani Plumbing Drainage & He...	Cross connection; replaced cartridge in #708	435 ...	902.30
08/24/2020	11564	Milani Plumbing Drainage & He...	ensuite, #609 master bathroom	435 ...	
08/24/2020	11564	Milani Plumbing Drainage & He...	Leak in ceiling on 21st floor of common area	435 ...	326.69
08/24/2020	11564	Milani Plumbing Drainage & He...	Contracted Maintenance: Aug 7/20	435 ...	1,338.90
08/31/2020	JE	Milani Plumbing Drainage & He...	Tsf of GL Code from 435 to 440 re: Prevent...	435 ...	-5,316.60
Total 435	Repair/Maintenance				-1,782.71
440 Preventative Maintenance					
08/31/2020	JE	Milani Plumbing Drainage & He...	Tsf of GL Code from 435 to 440 re: Prevent...	440 ...	5,316.60
Total 440	Preventative Maintenance				5,316.60
445 Grounds Maintenance					
08/31/2020	11558	L.A.R.G.E. Contracting	Landscape Maintenance: Aug/20	445 ...	525.00
Total 445	Grounds Maintenance				525.00
460 Alarm Monitoring					
08/07/2020	11546	Rose Security Services Inc.	Annual Inspection ULC Fire Alarm System	460 ...	173.25
08/07/2020	11546	Rose Security Services Inc.	Quarterly Monitoring of ULC Fire Alarm Syst...	460 ...	204.75
08/07/2020	11546	Rose Security Services Inc.	Sep, Oct, Nov/20	460 ...	
Total 460	Alarm Monitoring				378.00
461 Security Service					
08/07/2020	11547	Alltek Patrol Corp.	Security Patrol Service: Jul 16 - 31/20	461 ...	1,528.80
08/24/2020	11563	Alltek Patrol Corp.	Security Patrol Service: Aug 1-2, 4-15/20	461 ...	1,528.80
Total 461	Security Service				3,057.60
462 Joint Common Area Expe					
08/07/2020	11545	Imperial Parking Canada Corpo...	Operating Expense: Aug/20	462 ...	2,080.13
Total 462	Joint Common Area Expe				2,080.13
475 Elevator					
08/01/2020	11539	ThyssenKrupp Elevator	Elevator Maintenance:Aug/20	475 ...	2,278.57
08/07/2020	11548	ThyssenKrupp Elevator	Brake test documentation	475 ...	247.80
08/19/2020	11556	ThyssenKrupp Elevator	Stuck on 7th floor	475 ...	411.55
Total 475	Elevator				2,937.92
485 Surveillance/Security					
08/19/2020	11557	VanGate Manufacturing & Auto...	Supply/install outdoor dome camera	485 ...	840.00
Total 485	Surveillance/Security				840.00
655 Recreation Facilities					
08/07/2020	11549	Imperial Paddock Pools Ltd.	Pool & Spa Maintenance: Jul/20	655 ...	142.80
08/28/2020	11566	Imperial Paddock Pools Ltd.	Pool & Spa Maintenance: Aug/20	655 ...	142.80
Total 655	Recreation Facilities				285.60

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09/10/20
Accrual Basis

LMS3990
Details of Disbursements
August 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Accou...</u>	<u>Amount</u>
710	Contingency Reserve				
08/01/2020	Auto	Strata Plan LMS 3990 CRF	Tsf to CRF	710 ...	7,916.67
Total 710	Contingency Reserve				7,916.67
723 Op Sur-Roof Concrete/Eye					
08/21/2020	11561	Metro Roofing Repairs & Mainte...	Roof repairs; main roof & 5th floor garden r...	723 O...	23,063.25
Total 723 Op Sur-Roof Concrete/Eye					23,063.25
TOTAL					150,417.89

STRATA CORPORATION LMS 3990
FISCAL YEAR END August 31st
FUND INFORMATION SHEET

DATE	TOTAL FUNDS	Operating	Op Surplus Res Depreciation Report	Op Surplus Res Roof Condition Assessment	Op Surplus Res Domestic Water Assessment	Op Surplus Res Drain Pipe Assessment	Op Surplus Res Replace Make-Up Air Unit	Op Surplus Res Additional Sec Cameras	Op Surplus Res Interior Panel Upgrade	Op Surplus Res Roof/Floor Concrete Eyebrow Repair	Contingency Term	Contingency Term	Contingency Term	Contingency Term
Balance Forward	1,372,761.54	253,330.60	13,165.00	9,500.00	15,500.00	20,000.00	70,000.00	70,000.00	30,000.00	25,000.00	150,000.00	153,975.00	300,000.00	387,290.94
2019 September	1,414,479.20	288,037.93	13,165.00	9,500.00	15,500.00	20,000.00	70,000.00	70,000.00	30,000.00	25,000.00	150,000.00	153,975.00	300,000.00	394,280.27
October	1,391,344.38	268,514.44	10,330.00	5,615.00	15,500.00	20,000.00	70,000.00	50,000.00	30,000.00	25,000.00	Op Surplus Resolution TSI	153,975.00	300,000.00	547,409.94
November	1,400,868.79	33,553.26	6,077.50	5,615.00	15,500.00	20,000.00	70,000.00	50,000.00	30,000.00	25,000.00	Transfer Service Charge Contribution Interest Earned	2,456%	2,60%	150,000.00 (10,000) 2,083.33 1,058.34
December	1,428,021.77	54,898.71	2,533.75	5,615.00	15,500.00	20,000.00	70,000.00	50,000.00	30,000.00	25,000.00	Surplus Transfer Service Charge Contribution Interest Earned	2,456%	2,60%	123,000.00 (10,000) 19,583.35 1,154.74
2020 January	1,464,832.22	82,328.40	2,533.75	5,615.00	15,500.00	20,000.00	70,000.00	50,000.00	30,000.00	25,000.00	Service Charge Contribution Interest Earned	2,456%	2,60%	691,138.03 (10,000) 7,916.67 1,454.61
February	1,417,881.09	96,073.35	2,533.75	5,615.00	15,500.00	20,000.00	70,000.00	50,000.00	30,000.00	25,000.00	Service Charge Contribution Interest Earned	2,456%	2,60%	709,890.07 (10,000) 7,916.67 1,397.25
March	1,440,554.28	109,745.23	2,533.75	5,615.00	15,500.00	20,000.00	70,000.00	50,000.00	30,000.00	25,000.00	Service Charge Contribution Interest Earned	2,456%	2,60%	719,183.99 (10,000) 7,916.67 1,094.64
April	1,469,510.17	122,395.67	2,533.75	5,615.00	15,500.00	20,000.00	70,000.00	50,000.00	30,000.00	25,000.00	Service Charge Contribution Term Deposit Interest Interest Earned	2,456%	1,85%	729,185.30 (10,000) 7,916.67 7,821.37 577.41
May	1,496,719.33	141,091.08	2,533.75	5,615.00	15,500.00	20,000.00	70,000.00	50,000.00	30,000.00	25,000.00	Service Charge Contribution Interest Earned	2,456%	1,85%	744,490.75 (10,000) 7,916.67 607.08
June	1,418,021.55	50,809.25	1,825.00	5,615.00	15,500.00	20,000.00	70,000.00	50,000.00	30,000.00	25,000.00	Updated to 1.85% in July Service Charge Contribution Interest Earned	1,85%	1,85%	753,004.50 (10,000) 7,916.67 607.08
July	1,389,510.90	(6,228.88)	1,825.00	5,615.00	15,500.00	20,000.00	70,000.00	50,000.00	30,000.00	25,000.00	Service Charge Contribution Interest Earned	1,85%	1,85%	761,505.31 (10,000) 7,916.67 620.81
August	1,295,082.94	(66,127.95)	1,825.00	5,615.00	15,500.00	20,000.00	70,000.00	50,000.00	30,000.00	25,000.00	Service Charge Contribution Interest Earned	1,85%	1,85%	770,032.79 (10,000) 7,916.67 627.69

DATE		Ellipticals 5 Years (May 2019- Apr 20-24)	Booster Pumps (Aug 2019- Jul 2044)	MakeUp Air Unit (Feb 20- Jan 2040)
Opening Balance		5,911.36		
		Monthly Depreciation	(98.52)	
2019 May	5,812.84	5,812.84		
		Monthly Depreciation	(98.52)	
June	5,714.32	5,714.32		
		Monthly Depreciation	(98.52)	
July	5,615.80	5,615.80		
		Monthly Depreciation	(98.52)	(188.11)
August	73,048.92	5,517.28	67,531.64	
		Monthly Depreciation	(98.52)	(188.11)
September	72,762.29	5,418.76	67,343.53	
		Monthly Depreciation	(98.52)	(188.11)
October	72,475.66	5,320.24	67,155.42	
		Monthly Depreciation	(98.52)	(188.11)
November	72,189.03	5,221.72	66,967.31	
		Monthly Depreciation	(98.52)	(188.11)
December	71,902.40	5,123.20	66,779.20	
		Monthly Depreciation	(98.52)	(188.11)
2020 January	71,615.77	5,024.68	66,591.09	
		Monthly Depreciation	(98.52)	(188.11) (3,562.39)
February	139,014.50	4,926.16	66,402.98	67,685.36
		Monthly Depreciation	(98.52)	(188.11) (3,562.39)
March	135,165.48	4,827.64	66,214.87	64,122.97
		Monthly Depreciation	(98.52)	(188.11) (3,562.39)
April	131,316.46	4,729.12	66,026.76	60,560.58
		Monthly Depreciation	(98.52)	(188.11) (3,562.39)
May	127,467.44	4,630.60	65,838.65	56,998.19
		Monthly Depreciation	(98.52)	(188.11) (3,562.39)
June	123,618.42	4,532.08	65,650.54	53,435.80
		Monthly Depreciation	(98.52)	(188.11) (3,562.39)
July	119,769.40	4,433.56	65,462.43	49,873.41
		Monthly Depreciation	(98.52)	(188.11) (3,562.39)
August	115,920.38	4,335.04	65,274.32	46,311.02