Checks Jan 1 '08

December 2007 - November 2008 Budget

Strata Plan NWS 3379, 11595 Fraser Street, Maple Ridge, BC

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101.47

25.00

	Approved 2006/2007 Budget	2006/2007 Actual (Not Final)	2006/2007 Variance over Budget	Proposed 2007/2008 Budget
Income				
Strata Fees	58,096.00	62,721.26	4625.26	68,882.32
Special Assessments	-	143,417.00	143417.00	-
Gas for Fireplaces	4,500.00	9,000.00	4500.00	8,100.00
Extra Parking	1,700.00	2,310.00	610.00	2,000.00
R.V. Parking	500.00	510.00	10.00	-
Storage Lockers	4,000.00	7,560.00	3560.00	7,800.00
Washer/Dryers	700.00	637.45	(62.55)	700.00
Estimated Surplus Carryforward				63,932.44
Other Income		514.00	514.00	
Total Income	**69,496.00**	**226,669.71**	**157173.71**	**151,414.76**
General Disbursements:				
Insurance Expenses	13,121.00	9,958.64	3162.36	11,800.00
Management	3,000.00	1,250.00	1750.00	8,000.00
Bank Service Charges	30.00	106.50	(76.50)	360.00
Office Expenses	500.00	792.07	(292.07)	750.00
Gas	18,000.00	19,562.16	(1562.16)	20,000.00
Electricity	4,500.00	5,090.68	(590.68)	5,200.00
Garbage Collection	2,000.00	2,622.59	(622.59)	2,750.00
Maintance	5,000.00	-	5000.00	5,000.00
Elevator Service & Licence	2,000.00	2,741.82	(741.82)	3,000.00
Caretaker	8,820.00	6,880.00	1940.00	6,000.00
Alarms & Fire Equipment	1,000.00	3,709.82	(2709.82)	3,800.00
Locks/Keys/Security	600.00	849.49	(249.49)	900.00
Carpet Clean/Repair	500.00	1,203.10	(703.10)	1,500.00
Painting/Wallpaper	1,500.00	530.00	970.00	500.00
Supplies	600.00	1,718.38	(1118.38)	2,000.00
Interior R&M - General	500.00	7,693.25	(7193.25)	2,500.00
Total General Disbursements	**61,671.00**	**64,708.50**	**(3037.50)**	**74,060.00**
Building Exteriors:				
Exterior R&M - General	1,000.00	633.75	366.25	2,000.00
Window Washing	425.00	-	425.00	425.00
Total Exteriors	**1,425.00**	**633.75**	**791.25**	**2,425.00**
Grounds:				
Landscaping	600.00	536.00	64.00	600.00
General Maintenance	1,000.00	-	1000.00	500.00
Total Grounds	**1,600.00**	**536.00**	**1064.00**	**1,100.00**
New Account				
Fencing/Decks/Stucco/Roof etc		79,484.56	79484.56	63,932.44
Total New Account	-	**79,484.56**	**79484.56**	**63,932.44**
Total Expenses:	**64,696.00**	**145,362.81**	**78302.31**	**141,517.44**
Net Income/Loss	**4,800.00**	**81,306.90**	**78871.40**	**9,897.32**

Account Balance October 31, 2007	
Chequing - Operating Fund	$ 10,471.50
Investor Savings - Contingency Fund	$ 92,805.34
	$ 103,276.84

Brickwood Place Strata Plan NWS3379
Proposed Budget December 1, 2006 - November 30, 2007

	Approved 2005/2006 Budget	Year-End 2005/2006 Actual	Budget Variance Over/Short	Proposed 2006/2007 Budget
Income:				
Strata Fees	58,096.00	-	- 58,096.00	58,096.00
Special Assessments	-	-	-	-
Total Contributions	**58,096.00**	**-**	**- 58,096.00**	**58,096.00**
Gas for Fireplaces	8,700.00	-	- 8,700.00	8,700.00
Extra Parking	3,060.00	-	- 3,060.00	3,060.00
R.V. Parking	1,440.00	-	- 1,440.00	1,440.00
Storage Lockers	7,260.00	-	- 7,260.00	7,260.00
Washer/Dryers	700.00	-	- 700.00	700.00
Other Income	-	-	-	-
Total Income	**79,256.00**	**-**	**- 79,256.00**	**79,256.00**
Expenses - Administration:				
Accounting and Audit	-	-	-	-
Insurance Expenses	13,000.00	-	- 13,000.00	14,000.00
Management	3,000.00	-	- 3,000.00	1,500.00
Bank Service Charges	30.00	-	- 30.00	30.00
Office Expenses	500.00	-	- 500.00	500.00
Total Administration	**16,530.00**	**-**	**- 16,530.00**	**16,030.00**
Building Interiors:				
Gas	18,000.00	-	- 18,000.00	21,000.00
Electricity	4,500.00	-	- 4,500.00	4,500.00
Garbage Collection	2,000.00	-	- 2,000.00	2,000.00
Maintence Plan	5,000.00	-	- 5,000.00	5,000.00
Elevator Service & Licence	2,000.00	-	- 2,000.00	2,000.00
Caretaker	8,820.00	-	- 8,820.00	8,820.00
Alarms & Fire Equipment	1,000.00	-	- 1,000.00	1,500.00
Locks/Keys/Security	600.00	-	- 600.00	1,000.00
Carpet Clean/Repair	-	-	-	800.00
Painting/Wallpaper	-	-	-	-
Supplies	600.00	-	- 600 00	600 00
Interior R&M - General	500.00	-	- 500.00	500.00
Total Interiors	**43,020.00**	**-**	**- 43,020.00**	**47,720.00**
Building Exteriors:				
Exterior R&M - General	1,000.00	-	- 1,000.00	1,000.00
Window Washing	425.00	-	- 425.00	425.00
Building Restoration	-	-	-	-
Total Exteriors	**1,425.00**	**0.00**	**- 1,425.00**	**1,425.00**

Page 2	Approved 2004/2005 Budget	Year-End 2004/2005 Estimates	Budget Variance Over/Short	Proposed 2005/2006 Budget

Grounds Expenses:

Landscaping	600.00	-	-	600.00	600.00
General Maintenance	1,000.00	-	-	1,000.00	1,000.00
Total Grounds	**1,600.00**	-	-	**1,600.00**	**1,600.00**
Total Expenses:	**62,575.00**	-	-	**62,575.00**	**66,775.00**
Contingency Reserve	4,800.00	-	-	4,800.00	4,800.00
Total Operating Expenses	**67,375.00**	-	-	**67,375.00**	**71,575.00**
Surplus/Deficit	11,881.00	-	-	11,881.00	7,681.00
Surplus/Deficit Fwd.	5,737.12	-	-	5,737.12	-
Net Surplus/Deficit	17,618.12	-	-	17,618.12	7,681.00
Contingency Reserve:					
Opening Balance	49,659.99	-	-	49,659.99	-
Contributions	4,800.00	-	-	4,800.00	4,800.00
Interest Earned	650.00	-	-	650.00	650.00
Withdrawals:					
Drains	-	-		-	-
Duct heater	-	-		-	-
Hot W/T Replacement	-	-		-	-
Roof Replacement	-	-		-	-
Parkade Pillar/Slab	-	-		-	-
Access System	-	-		-	-
Security Cameras	-	-		-	-
Cedar Hedge	-	-		-	-
Closing Balance	**55,109.99**	-	-	**55,109.99**	**5,450.00**
Retained Earnings:					
Opening Balance	1,936.94	-	-	1,936.94	-
Net Operating Surplus	-	-	-	11,881.00	7,681.00
Net Operating Deficit	11,881.00	-		-	-
Closing Balance	**13,817.94**	-	-	**13,817.94**	**7,681.00**