

Balance Sheet (Accrual)
5575 Patterson Ave. - (nw2840)
August 2009

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stratas1

ASSETS

Current Assets

1109-0000 Levy Bank Account	3,851.07
1110-0000 Operating Bank Account	8,111.77
1115-0000 Contingency Fund Bank Account	<u>53,073.92</u>
Total Cash	65,036.76

1300-0000 Fees Receivable	20.00
1300-0010 Levy Receivable	1.32
1355-0000 Prepaid Insurance	<u>3,867.36</u>
Total Current Assets	68,925.44

Fixed Assets

TOTAL ASSETS	<u>68,925.44</u>
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LIABILITIES & EQUITY

Equity

3120-0000 Roof Replacement Levy , Op. bal	2,605.64
3124-0000 Roof Replacement , Interest	<u>126.25</u>
Total Roof Replacement Levy	2,731.89

3132-0000 Painting Fund , Current Approp.	42,649.95
3132-0050 Painting Fund , Trsf. from CRF	21,350.00
3133-0000 Painting Fund , Less Exp.	<u>-61,552.35</u>
Total Painting Fund	2,447.60

3200-0000 Contingency Reserve Fund	69,943.92
3210-0000 CRF - Current Approp.	4,191.25
3211-0000 CRF Interest income	288.75
3222-0000 CRF Trsf. to Levy	<u>-21,350.00</u>
Total Contingency Fund	53,073.92

4800-0000 Prior Years Net Earnings	8,619.29
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4810-0000 Current Years Earnings	2,052.74
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Total Equity	<u>68,925.44</u>
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TOTAL LIABILITIES & EQUITY	<u>68,925.44</u>
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STRATA PLAN NW2840
BUDGET COMPARATIVE
For the 7 months ended August 31, 2009

Current Actual	Current Budget		YTD Actual	YTD Budget	Var.	Annual Budget
REVENUE						
6,825.07	6,825.00	5500 Strata Fees Income	47,775.49	47,775.00	-0.49	81,900.00
0.00	0.00	5550 Fines	100.00	0.00	-100.00	0.00
40.00	31.67	5560 Parking Income	230.00	221.67	-8.33	380.00
4.46	39.17	5570 Interest Income	43.11	274.17	231.06	470.00
6,869.53	6,895.83	TOTAL REVENUE	48,148.60	48,270.83	122.23	82,750.00
EXPENSES						
820.05	821.25	6300 Management Fees	5,870.55	5,748.75	-121.80	9,855.00
966.83	966.67	6320 Insurance	6,767.81	6,766.67	-1.14	11,600.00
0.00	66.67	6350 Janitorial	421.40	466.67	45.27	800.00
0.00	125.00	6360 Audit	-1,500.00	875.00	2,375.00	1,500.00
87.81	83.33	6380 Miscellaneous	833.92	583.33	-250.59	1,000.00
162.94	1,000.00	6420 Gas	5,288.35	7,000.00	1,711.65	12,000.00
234.58	333.33	6425 Electricity	1,979.22	2,333.33	354.11	4,000.00
0.00	30.00	6450 Garbage Removal	141.74	210.00	68.26	360.00
169.26	208.33	6470 Elevator	1,184.82	1,458.33	273.51	2,500.00
1,050.00	729.17	6490 Landscaping	8,265.46	5,104.17	-3,161.29	8,750.00
0.00	250.00	6491 Landsaping Extras	0.00	1,750.00	1,750.00	3,000.00
0.00	16.67	6800 Supplies	117.82	116.67	-1.15	200.00
0.00	0.00	6824 Pest Control	0.00	0.00	0.00	0.00
3,910.32	1,666.67	6825 Repairs & Maint.	12,533.52	11,666.67	-866.85	20,000.00
7,401.79	6,297.08	SUB-TOTAL EXPENSES	41,904.61	44,079.58	2,174.97	75,565.00
598.75	598.75	6995 Transfers to CRF	4,191.25	4,191.25	0.00	7,185.00
8,000.54	6,895.83	TOTAL EXPENSES	46,095.86	48,270.83	2,174.97	82,750.00
-1,131.01	0.00	NET INCOME	2,052.74	0.00	-2,052.74	0

y/e Jan. 31