

LMS4684S - Symphony Strata

Balance Sheet

08-31-2022

Real Current Year

Assets

Accounts Receivable	1,719
100000.00 - Operating Account ***8895	18,312
100001.00 - CRF Bank Account **8945	51,561
100004.00 - CRF Investment in GICs	101,371
100006.00 - Special Levy ***1194 - Roof Reserve	13,352
110001.00 - Prepaid Insurance	44,134

Total Assets

230,449

Liabilities

Prepaid Accounts Receivable	6,605
Accounts Payable - Net Total	239
200002.00 - Operating Due to CRF - Insurance	44,134

Total Liabilities

50,978

Net Worth

Operating Fund

Operating Fund - Net Income	12,241
600000.00 - Current Operation Fund - Opening Balance	13,009
600041.00 - Current Operation Fund - PY Surplus/(Deficit) - Adjustment	(13,008)

TOTAL Operating Fund

12,242

Contingency Reserve Fund

600050.00 - Contingency Reserve Fund	165,664
600051.00 - Contingency Reserve Fund - Interest	1,154
600051.20 - Contingency Reserve Fund - Expenditure	(7)
600050.10 - Contingency Reserve Fund - Loan to Operating	(44,134)

TOTAL Contingency Reserve Fund

122,677

CRF - Garage Entrance Ramp Project

600066.00 - CRF - Garage Entrance Ramp Project	30,000
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TOTAL CRF - Garage Entrance Ramp Project

30,000

SL Roof Levy

600062.00 - SL Roof Levy	14,543
600062.10 - SL Roof Levy - Interest	9

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	<u>Real Current Year</u>
TOTAL SL Roof Levy	14,552
<u>Total Net Worth</u>	<u>179,471</u>
<u>Total Net Worth and Liabilities</u>	<u>230,449</u>



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Income and Expense Comparative Statement

From 08-01-2022 to 08-31-2022

	<u>August 2022</u>		<u>April to August</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
<u>Revenues</u>							
300000.00 - Operating Fund Contribution	19,593	21,833	109,165	109,164	1	261,993	268,715
300001.00 - Contingency Fund Contribution	1,667	1,667	8,334	8,333	1	20,000	20,000
300007.00 - Miscellaneous Income	30		30		30		
Total Revenues	21,290	23,500	117,529	117,497	32	281,993	288,715
<u>Expenses</u>							
400000.00 - Administration	239	125	305	625	320	1,500	1,500
400011.00 - Electricity		2,333	7,281	11,667	4,386	28,000	29,000
400013.00 - Fire System	389	1,167	9,295	5,833	(3,462)	14,000	12,000
400014.00 - Garbage Removal	1,188	1,200	5,941	6,000	59	14,400	13,200
400018.00 - Insurance	6,305	6,500	31,525	32,500	975	78,000	93,000
400019.00 - Irrigation		50	221	250	29	600	600
400020.00 - Janitorial Services	1,764	1,833	8,820	9,167	347	22,000	22,000
400022.00 - Landscaping	774	1,000	3,735	5,000	1,265	12,000	11,000
400023.00 - Legal Fees		250	941	1,250	309	3,000	1,500
400024.00 - Management Fees	1,178	1,176	5,890	5,881	(9)	14,114	14,276
400033.00 - Repair and Maintenance	675	1,736	5,497	8,679	3,182	20,829	22,439
400034.00 - Snow Removal		333		1,667	1,667	4,000	3,000
400036.00 - Water Feature Maintenance	176	333	1,085	1,667	582	4,000	4,000
400037.00 - Water/Sewer		3,167	14,676	15,833	1,157	38,000	35,000
400038.00 - Window Cleaning		417		2,083	2,083	5,000	4,000
400039.00 - Bank Charges	28	29	138	146	8	350	300
400055.00 - Tax Filing		33	415	167	(248)	400	400
400500.00 - Contingency Reserve Fund	1,667	1,667	8,335	8,333	(2)	20,000	20,000
410004.00 - Generator - Repair & Maintenance		150	1,188	750	(438)	1,800	1,500
Total Expenses	14,383	23,499	105,288	117,498	12,210	281,993	288,715
Net Income	6,907	1	12,241	(1)	12,242	0	0