

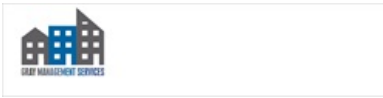
Budget vs. Actuals

Accrual basis

Prepared By: Gray Management Services
105 Copper Rd
Whitehorse YT Y1A2Z7

Condo Corporation 124 - Lansing Point - CC124 Budget 2022

2022-01-01 - 2022-12-31				
Account	Actual	Budget	Over Budget	% of Budget
Income				
Condo Fees	124,896.00	124,896.00	0.00	100.00 %
GIC Interest	61.39	0.00	61.39	--
Special Levy	66,000.00	0.00	66,000.00	--
Total for Income	\$190,957.39	\$124,896.00	\$66,061.39	152.89 %
Expense				
Accounting	4,410.00	4,410.00	0.00	100.00 %
Bank Fees	210.04	200.00	10.04	105.02 %
Board Expenses/Meetings	253.09	0.00	253.09	--
Carpet Cleaning	630.00	1,000.00	-370.00	63.00 %
Condo Management	15,120.00	15,120.00	0.00	100.00 %
Electricity	7,454.02	12,000.00	-4,545.98	62.12 %
Elevator Maintenance	2,675.00	4,000.00	-1,325.00	66.88 %
Emergency Callout	157.50	0.00	157.50	--
Fire Alarm Maintenance	3,801.01	2,700.00	1,101.01	140.78 %
Insurance	20,887.68	20,700.00	187.68	100.91 %
Insurance Contingency	5,000.00	5,000.00	0.00	100.00 %
Janitorial	4,158.00	4,000.00	158.00	103.95 %
Landscaping	3,959.45	5,000.00	-1,040.55	79.19 %
Office Supplies	241.47	0.00	241.47	--
Organics	420.00	380.00	40.00	110.53 %
Recycling	1,181.25	1,200.00	-18.75	98.44 %
Repairs and Maintenance	146.47	4,000.00	-3,853.53	3.66 %
Snow Removal	7,486.52	14,000.00	-6,513.48	53.48 %
Telephone	1,990.29	1,900.00	90.29	104.75 %
Waste Removal	2,646.00	2,700.00	-54.00	98.00 %
Water/Sewer	3,814.73	4,000.00	-185.27	95.37 %
Window Washing	3,465.00	1,500.00	1,965.00	231.00 %
Total for Expense	\$90,107.52	\$103,810.00	-\$13,702.48	86.80 %
Net Operating Income	\$100,849.87	\$21,086.00	\$79,763.87	478.28 %
Non-operating Expense				
Capital Expenses				
Capital Expenses - Other	14,144.55	0.00	14,144.55	--
Total for Capital Expenses	\$14,144.55	\$0.00	\$14,144.55	0.00 %
Reserve Fund Contribution	21,061.39	21,086.88	-25.49	99.88 %
Staining Project	54,232.50	0.00	54,232.50	--
Total for Non-operating Expense	\$89,438.44	\$21,086.88	\$68,351.56	424.14 %



Budget vs. Actuals

Accrual basis

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Services
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Whitehorse YT Y1A2Z7

Account	2022-01-01 - 2022-12-31			
	Actual	Budget	Over Budget	% of Budget
Net Non-operating Income	-\$89,438.44	-\$21,086.88	-\$68,351.56	0.00 %
Net Income	\$11,411.43	-\$0.88	\$11,412.31	0.00 %