



Budget vs. Actuals

Accrual basis

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

Condo Corporation 124 - Lansing Point - CC124 Budget 2023

Account	2023-01-01 - 2023-03-31				2023-01-01 - 2023-03-31			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
Bank Interest	1.00	0.00	1.00	--	1.00	0.00	1.00	--
Condo Fees	34,019.10	32,834.54	1,184.56	103.61 %	34,019.10	32,834.54	1,184.56	103.61 %
Total for Income	\$34,020.10	\$32,834.54	\$1,185.56	103.61 %	\$34,020.10	\$32,834.54	\$1,185.56	103.61 %
Expense								
Accounting	1,190.70	1,190.70	0.00	100.00 %	1,190.70	1,190.70	0.00	100.00 %
Bank Fees	-96.00	50.01	-146.01	-191.96 %	-96.00	50.01	-146.01	-191.96 %
Carpet Cleaning	0.00	0.00	0.00	--	0.00	0.00	0.00	--
Condo Management	4,082.40	4,082.40	0.00	100.00 %	4,082.40	4,082.40	0.00	100.00 %
Electricity	2,811.37	2,400.00	411.37	117.14 %	2,811.37	2,400.00	411.37	117.14 %
Elevator Maintenance	1,669.50	2,250.00	-580.50	74.20 %	1,669.50	2,250.00	-580.50	74.20 %
Fire Alarm Maintenance	0.00	315.00	-315.00	0.00 %	0.00	315.00	-315.00	0.00 %
Insurance	5,378.76	5,610.00	-231.24	95.88 %	5,378.76	5,610.00	-231.24	95.88 %
Insurance Contingency	0.00	1,250.01	-1,250.01	0.00 %	0.00	1,250.01	-1,250.01	0.00 %
Janitorial	1,039.50	999.99	39.51	103.95 %	1,039.50	999.99	39.51	103.95 %
Landscaping	0.00	0.00	0.00	--	0.00	0.00	0.00	--
Office Supplies	0.00	125.00	-125.00	0.00 %	0.00	125.00	-125.00	0.00 %
Organics	70.00	70.00	0.00	100.00 %	70.00	70.00	0.00	100.00 %
Other Expenses	83.68	0.00	83.68	--	83.68	0.00	83.68	--
Recycling	189.00	250.00	-61.00	75.60 %	189.00	250.00	-61.00	75.60 %
Repairs and Maintenance	525.00	750.00	-225.00	70.00 %	525.00	750.00	-225.00	70.00 %
Snow Removal	4,480.89	7,500.00	-3,019.11	59.75 %	4,480.89	7,500.00	-3,019.11	59.75 %
Telephone	400.45	487.50	-87.05	82.14 %	400.45	487.50	-87.05	82.14 %
Waste Removal	661.50	675.00	-13.50	98.00 %	661.50	675.00	-13.50	98.00 %
Water/Sewer	469.89	999.99	-530.10	46.99 %	469.89	999.99	-530.10	46.99 %
Window Washing	0.00	0.00	0.00	--	0.00	0.00	0.00	--
Total for Expense	\$22,956.64	\$29,005.60	-\$6,048.96	79.15 %	\$22,956.64	\$29,005.60	-\$6,048.96	79.15 %
Net Operating Income	\$11,063.46	\$3,828.94	\$7,234.52	288.94 %	\$11,063.46	\$3,828.94	\$7,234.52	288.94 %
Non-operating Expense								
Reserve Fund Contribution	50.34	7,500.00	-7,449.66	0.67 %	50.34	7,500.00	-7,449.66	0.67 %
Reserve Fund Interest	-50.34	0.00	-50.34	--	-50.34	0.00	-50.34	--
Total for Non-operating Expense	\$0.00	\$7,500.00	-\$7,500.00	0.00 %	\$0.00	\$7,500.00	-\$7,500.00	0.00 %
Net Non-operating Income	\$0.00	-\$7,500.00	\$7,500.00	0.00 %	\$0.00	-\$7,500.00	\$7,500.00	0.00 %
Net Income	\$11,063.46	-\$3,671.06	\$14,734.52	0.00 %	\$11,063.46	-\$3,671.06	\$14,734.52	0.00 %