



Income Statement

2023-01-01 - 2023-03-31, By Month, Accrual basis

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

Condo Corporation 124 - Lansing Point

Account	01-2023	02-2023	03-2023	Total
Income				
Bank Interest	1.00			1.00
Condo Fees	10,408.00	13,203.10	10,408.00	34,019.10
Total Income	\$10,409.00	\$13,203.10	\$10,408.00	\$34,020.10
Expense				
Accounting	396.90	396.90	396.90	1,190.70
Bank Fees	-96.00			-96.00
Condo Management	1,360.80	1,360.80	1,360.80	4,082.40
Electricity	1,229.08	891.13	691.16	2,811.37
Elevator Maintenance			1,669.50	1,669.50
Insurance	1,792.92	1,792.92	1,792.92	5,378.76
Janitorial	346.50	346.50	346.50	1,039.50
Office Supplies	-145.47	145.47		
Organics		70.00		70.00
Other Expenses		83.68		83.68
Recycling		189.00		189.00
Repairs and Maintenance		525.00		525.00
Snow Removal	3,142.14	1,338.75		4,480.89
Telephone	161.23	161.23	77.99	400.45
Waste Removal	220.50	220.50	220.50	661.50
Water/Sewer		469.89		469.89
Total Expense	\$8,408.60	\$7,991.77	\$6,556.27	\$22,956.64
Net Operating Income	\$2,000.40	\$5,211.33	\$3,851.73	\$11,063.46
Non-operating Expense				
Reserve Fund Contribution			50.34	50.34
Reserve Fund Interest			-50.34	-50.34
Total Non-operating Expense	\$0.00	\$0.00	\$0.00	\$0.00
Net Non-operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$2,000.40	\$5,211.33	\$3,851.73	\$11,063.46