



Budget vs. Actuals

Accrual basis

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

CC 124_Lansing Point - Approved Budget 2024

Account	2024-04-01 - 2024-06-30				2024-01-01 - 2024-06-30			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
Condo Fees	39,473.40	40,618.00	-1,144.60	97.18 %	78,946.80	81,236.00	-2,289.20	97.18 %
Interest from Bank Account	25.24	0.00	25.24	--	50.40	0.00	50.40	--
Total for Income	\$39,498.64	\$40,618.00	-\$1,119.36	97.24 %	\$78,997.20	\$81,236.00	-\$2,238.80	97.24 %
Expense								
Accounting	1,190.70	1,190.70	0.00	100.00 %	2,381.40	2,381.40	0.00	100.00 %
Bank Fees	0.00	25.00	-25.00	0.00 %	12.77	50.00	-37.23	25.54 %
Board Expenses/Meetings	0.00	62.50	-62.50	0.00 %	0.00	125.00	-125.00	0.00 %
Condo Management	4,082.40	4,082.40	0.00	100.00 %	8,164.80	8,164.80	0.00	100.00 %
Electricity	2,407.34	2,030.00	377.34	118.59 %	5,697.44	4,060.00	1,637.44	140.33 %
Elevator Maintenance	3,133.80	2,677.25	456.55	117.05 %	5,753.25	5,354.50	398.75	107.45 %
Fire Alarm Maintenance	932.14	450.00	482.14	207.14 %	932.14	900.00	32.14	103.57 %
Insurance	9,305.76	9,305.75	0.01	100.00 %	18,611.52	18,611.50	0.02	100.00 %
Janitorial	1,606.50	1,500.00	106.50	107.10 %	2,646.00	3,000.00	-354.00	88.20 %
Landscaping	0.00	2,500.00	-2,500.00	0.00 %	0.00	2,500.00	-2,500.00	0.00 %
Organics	152.00	166.68	-14.68	91.19 %	228.00	249.98	-21.98	91.21 %
Recycling	472.50	310.00	162.50	152.42 %	661.50	620.00	41.50	106.69 %
Repairs and Maintenance	5,145.35	2,500.00	2,645.35	205.81 %	5,997.73	5,000.00	997.73	119.95 %
Snow Removal	0.00	0.00	0.00	--	4,926.60	3,500.00	1,426.60	140.76 %
Snow Removal-Sidewalks	0.00	0.00	0.00	--	0.00	2,400.00	-2,400.00	0.00 %
Telephone	525.99	500.00	25.99	105.20 %	1,045.54	1,000.00	45.54	104.55 %
Waste Removal	1,039.50	1,039.50	0.00	100.00 %	2,079.00	2,079.00	0.00	100.00 %
Water/Sewer	1,504.23	1,400.00	104.23	107.45 %	3,064.77	2,100.00	964.77	145.94 %
Website and Digital Media	0.00	0.00	0.00	--	442.97	0.00	442.97	--
Window Washing	3,465.00	3,800.00	-335.00	91.18 %	3,465.00	3,800.00	-335.00	91.18 %
Total for Expense	\$34,963.21	\$33,539.78	\$1,423.43	104.24 %	\$66,110.43	\$65,896.18	\$214.25	100.33 %

Budget vs. Actuals

Accrual basis

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

Account	2024-04-01 - 2024-06-30				2024-01-01 - 2024-06-30			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Net Operating Income	\$4,535.43	\$7,078.22	-\$2,542.79	64.08 %	\$12,886.77	\$15,339.82	-\$2,453.05	84.01 %
Non-operating Expense								
Extraordinary Expenses								
Special Projects	0.00	7,500.00	-7,500.00	0.00 %	0.00	15,000.00	-15,000.00	0.00 %
Total for Extraordinary Expenses	\$0.00	\$7,500.00	-\$7,500.00	0.00 %	\$0.00	\$15,000.00	-\$15,000.00	0.00 %
Reserve Fund Contribution	25.24	0.00	25.24	--	50.40	0.00	50.40	--
Total for Non-operating Expense	\$25.24	\$7,500.00	-\$7,474.76	0.34 %	\$50.40	\$15,000.00	-\$14,949.60	0.34 %
Net Non-operating Income	-\$25.24	-\$7,500.00	\$7,474.76	0.00 %	-\$50.40	-\$15,000.00	\$14,949.60	0.00 %
Net Income	\$4,510.19	-\$421.78	\$4,931.97	0.00 %	\$12,836.37	\$339.82	\$12,496.55	3,777.40 %