



# 2024 CLE Financials

Reconciled to CLE P&L report for March 2024

Balance Sheet to March 31st

# Note to all CLE Owners

To CLE Owners

The following report outlines the 2024 Profit and Loss statement for the month of March along with CLE Balance sheet to March 31<sup>st</sup>.

Regards,

Cameron King (Pl. Eng., MBA)

CLE Board Member & Treasurer

	Income	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes
4000	2024 Budget - Condo Maintenance fees	\$731,853.00	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$121,975.50	\$182,963.25	On Budget
	Actuals		\$60,911.01	\$61,122.14	\$61,122.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,911.01	\$122,033.15	\$183,155.29	
4050	2024 Budget - Winter Residency	\$26,120.00	\$6,040.00	\$6,040.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$6,040.00	\$12,080.00	\$18,120.00	Below Budget by \$1,695. Need to confirm with Helen that all Winter fee's
	Actuals		\$5,165.00	\$5,165.00	\$6,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.00	\$10,330.00	\$16,425.00	have been accounted for.
4070	2024 Budget - Laundry	\$12,372.00	\$0.00	\$0.00	\$0.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$345.50	\$253.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.50	\$599.00	\$599.00	
4019	2024 Budget - Covid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4085	2024 Budget - Office Rent (roof space to Telus)	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4999	2024 Budget - Uncategorized income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4005	2024 Budget - Bylaw Infractions Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4025	2024 Budget - Finance Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$21.40	\$21.58	\$21.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.40	\$42.98	\$64.74	
4055	2024 Budget - Key fobs	\$1,725.00	\$0.00	\$0.00	\$0.00	\$287.50	\$287.50	\$287.50	\$287.50	\$287.50	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	
4060	2024 Budget - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$51.14	\$47.91	\$51.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.14	\$99.05	\$150.34	
4015	2024 Budget - Clubhouse rental	\$800.00	\$0.00	\$0.00	\$0.00	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4023	2024 Budget - Estoppel income	\$1,275.00	\$0.00	\$0.00	\$0.00	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4065	2024 Budget - Maintenance income	\$400.00	\$0.00	\$0.00	\$0.00	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4083	2024 Budget - Administration income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4090	2024 Budget - Credit Card fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Budget TOTAL Income	\$775,145.00	\$67,027.75	\$67,027.75	\$67,027.75	\$63,749.75	\$63,749.75	\$63,749.75	\$63,749.75	\$63,749.75	\$64,349.75	\$60,987.75	\$64,987.75	\$64,987.75	\$67,027.75	\$134,055.50	\$201,083.25	Overall on budget
	Actuals	\$0.00	\$66,494.05	\$66,610.13	\$67,515.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,494.05	\$133,104.18	\$200,619.37	

EXPENSES																		
Office Operating Expenses																		
	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes	
5270	2024 Budget - Supplies & Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$81.87	\$86.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.87	\$168.22	
5271	2024 Budget - Office internet	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5272	2024 Budget - Software & upgrades (incl mo subscriptions)	\$1,530.00	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$255.00	\$382.50		
	Actuals		\$308.81	\$83.16	\$584.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.81	\$391.97	\$975.98		
5275	2024 Budget - General IT support	\$2,100.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$350.00	\$525.00		
	Actuals		\$189.00	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$283.50	\$283.50		
No Code	2024 Budget - Office Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
No Code	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2024 Budget Office Operating Expenses Total	\$7,330.00	\$402.50	\$402.50	\$402.50	\$819.17	\$819.17	\$819.17	\$819.17	\$819.17	\$819.17	\$402.50	\$402.50	\$402.50	\$402.50	\$805.00	\$1,207.50	On Budget
	Actuals	\$0.00	\$497.81	\$259.53	\$670.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.81	\$757.34	\$1,427.70		
Park Functions Expenses																		
	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes	
5005	2024 Budget - Board training	\$500.00	\$0.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5007	2024 Budget - Staff Training & courses	\$750.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5240	2024 Budget - Memberships, dues, community	\$290.00	\$0.00	\$0.00	\$0.00	\$48.33	\$48.33	\$48.33	\$48.33	\$48.33	\$48.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5100	Bylaw Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Did not include the By-Law review costs on the 2024 budget	
	Actuals		\$1,020.60	\$1,530.90	\$1,224.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.60	\$2,551.50	\$3,776.22		
5010	2024 Budget - AGM & Meetings	\$800.00	\$0.00	\$0.00	\$0.00	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5365	2024 Budget - Park Functions & activities	\$1,000.00	\$0.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5367	2024 Budget - Social Club Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2024 Budget Office Operating Expenses Total	\$3,340.00	\$0.00	\$0.00	\$0.00	\$556.67	\$556.67	\$556.67	\$556.67	\$556.67	\$556.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals	\$0.00	\$1,020.60	\$1,530.90	\$1,224.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.60	\$2,551.50	\$3,776.22		
Bank & Credit Card Service Charges																		
	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes	
5030	2024 Budget - Bank service charges	\$1,950.00	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$325.00	\$487.50		
	Actuals		\$214.50	\$197.00	\$223.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50	\$411.50	\$635.25		
5033	2024 Budget - Credit Card Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5195	2024 Budget - Interest expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$26.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.16		
	2024 Budget - B&C Charges Total	\$1,950.00	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$325.00	\$487.50	On Budget	
	Actuals	\$0.00	\$214.50	\$197.00	\$249.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50	\$411.50	\$661.41		

		Communications Costs														January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes
		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes	
5510	2024 Budget - Website	\$534.00	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$89.00	\$133.50		
	Actuals		\$6.86	\$6.91	\$6.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$13.77	\$20.68		
5420	2024 Budget - Satellite TV	\$980.00	\$0.00	\$0.00	\$0.00	\$163.33	\$163.33	\$163.33	\$163.33	\$163.33	\$163.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5450	2024 Budget - Telephone	\$1,915.00	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$319.17	\$478.75		
	Actuals		\$162.73	\$125.95	\$89.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.73	\$288.68	\$377.88		
	2024 Budget - Communications Costs Total	\$3,429.00	\$204.08	\$204.08	\$204.08	\$367.42	\$367.42	\$367.42	\$367.42	\$367.42	\$367.42	\$204.08	\$204.08	\$204.08	\$204.08	\$408.17	\$612.25	On Budget	
	Actuals	\$0.00	\$169.59	\$132.86	\$96.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.59	\$302.45	\$398.56		
		Personnel Expenses														January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes
		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes	
	2024 Budget - Labour Costs Total	\$135,750.00	\$1,911.67	\$1,911.67	\$1,911.67	\$18,490.00	\$20,490.00	\$20,490.00	\$20,490.00	\$20,490.00	\$20,490.00	\$5,251.67	\$1,911.67	\$1,911.67	\$1,911.67	\$3,823.33	\$5,735.00	Over budget in this category by \$4,600 YTD	
	Actuals	\$0.00	\$3,657.63	\$3,016.59	\$3,690.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.63	\$6,674.22	\$10,364.36		
		Utilities Costs														January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes
		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes	
5460	2024 Budget - Water	\$45,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$6,000.00	\$0.00	\$12,000.00	\$0.00	\$24,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00		
	Actuals		\$1,102.14	\$0.00	\$920.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.14	\$1,102.14	\$2,022.73		
5410	2024 Budget - Electricity	\$252,883.79	\$12,924.72	\$11,924.81	\$9,746.48	\$11,964.92	\$21,383.84	\$26,206.50	\$30,337.42	\$31,266.25	\$32,820.99	\$28,713.99	\$23,249.53	\$12,344.35	\$12,924.72	\$24,849.53	\$34,596.01	Over budget by \$10,000. Based on Feedback from Winter Stay residents, I have reached out to Fortis due to abnormal power consumption	
	Actuals		\$15,104.09	\$15,854.21	\$13,762.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.09	\$30,958.30	\$44,720.47		
5400	2024 Budget - Natural Gas	\$10,500.00	\$1,350.00	\$1,250.00	\$1,250.00	\$740.00	\$400.00	\$600.00	\$780.00	\$780.00	\$500.00	\$550.00	\$1,100.00	\$1,200.00	\$1,350.00	\$2,600.00	\$3,850.00		
	Actuals		\$944.33	\$1,368.29	\$982.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.33	\$2,312.62	\$3,295.24		
5440	2024 Budget - Sewer	\$165,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$20,000.00	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.65	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$9,000.00	Below budget by \$1,100. Just received notice from Wildrose that rate fee's will increase in May by 8%	
	Actuals		\$1,529.58	\$2,441.69	\$3,911.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.58	\$3,971.27	\$7,882.56		
5530	2024 Budget - Internet for office/security & hotspot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5380	2024 Budget - MTM Waste Management	\$19,500.00	\$150.00	\$150.00	\$150.00	\$2,675.00	\$3,100.00	\$3,100.00	\$3,075.00	\$2,800.00	\$2,500.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$300.00	\$450.00		
	Actuals		\$166.81	\$166.81	\$752.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.81	\$333.62	\$1,086.52		
	2024 Budget - Utilities Costs Total	\$492,883.79	\$18,424.72	\$16,324.81	\$15,146.48	\$35,379.92	\$52,550.51	\$51,573.17	\$67,859.09	\$56,512.92	\$81,487.66	\$52,430.64	\$28,499.53	\$16,694.35	\$18,424.72	\$34,749.53	\$49,896.01	Overall, over budget by \$9,000	
	Actuals	\$0.00	\$18,846.95	\$19,831.00	\$20,329.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,846.95	\$38,677.95	\$59,007.52		
		General Insurance Costs														January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes
		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes	
5170	2024 Budget - Insurance - building	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	Insurance bill did not come in as expected. Will come in likely next month.	
	Actuals		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
5190	2024 Budget - Insurance / registration - Vehicles	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2024 Budget - Insurance Costs Total	\$34,500.00	\$0.00	\$0.00	\$30,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00		
	Actuals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		

		Professional Services Costs														January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes
		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 YTD	February 2024 YTD	March 2024 YTD		
5340	2024 Budget - Accounting	\$10,900.00	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$1,816.67	\$2,725.00		
	Actuals		\$0.00	\$346.50	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.50	\$556.50		
5345	2024 Budget - Legal	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,500.00		
	Actuals		\$1,216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.75	\$1,216.75	\$1,216.75		
	2024 Budget - Professional Services Costs Total	\$16,900.00	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$2,816.67	\$4,225.00	Under budget by \$2,452.	
	Actuals	\$0.00	\$1,216.75	\$346.50	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.75	\$1,563.25	\$1,773.25		
		Maintenance Costs														January 2024 YTD	February 2024 YTD	March 2024 YTD	Treasurers Notes
		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 YTD	February 2024 YTD	March 2024 YTD		
5374	2024 Budget - Pool maintenance/repairs	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5203	2024 Budget - Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5204	2024 Budget - Subcontractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5219	2024 Budget - Satellite Building	\$2,400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5220	2024 Budget Clubhouse	\$7,330.00	\$0.00	\$0.00	\$0.00	\$1,221.67	\$1,221.67	\$1,221.67	\$1,221.67	\$1,221.67	\$1,221.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5050	2024 Budget - Janitorial supplies	\$3,000.00	\$100.00	\$100.00	\$100.00	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00		
	Actuals		\$45.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.49	\$45.49	\$45.49		
5205	2024 Budget - Maintenance - Supplies (consumables)	\$945.00	\$0.00	\$0.00	\$0.00	\$157.50	\$157.50	\$157.50	\$157.50	\$157.50	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$299.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.82		
5208	Tools	\$1,000.00	\$0.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$20.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.16		
5209	2024 Budget - Plumbing/sewer maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5225	2024 Budget - Groundskeeping	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$23.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.06		
5245	2024 Budget - Snow removal	\$1,000.00	\$166.67	\$166.67	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$333.33	\$500.00		
	Actuals		\$0.00	\$1,941.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.03	\$1,941.03		
5350	2024 Budget - Equipment repairs (incl laundry)	\$7,450.00	\$0.00	\$0.00	\$0.00	\$1,241.67	\$1,241.67	\$1,241.67	\$1,241.67	\$1,241.67	\$1,241.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5346	2024 Budget - Equipment rental	\$500.00	\$0.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5020	2024 Budget - Automobile expense	\$500.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5430	2024 Budget - Security Maintenance	\$2,800.00	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$466.67	\$700.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	2024 Budget - Maintenance Costs Total	\$60,325.00	\$500.00	\$500.00	\$500.00	\$9,527.98	\$9,527.98	\$9,527.98	\$9,527.98	\$9,527.98	\$9,427.98	\$757.14	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,500.00	Over budget by \$986 due to snow removal costs.	
	Actuals	\$0.00	\$45.49	\$1,941.03	\$343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.49	\$1,986.52	\$2,329.56		



# CLE 2024 Balance Sheet to March 31

1:57 PM  
04/18/24  
Accrual Basis

Condominium Corporation No. 0311515

## Balance Sheet

As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Total of all Banks	
Servus Credit Union	
1010 - Servus Patronage	1,203.75
1015 - Capital Reserve	35,571.51
1020 - Chequing 9661950	197,439.06
Total Servus Credit Union	234,214.32
1026 - Credential Securities - cash	367.72
1027 - Credential Securities	509,131.25
Total Total of all Banks	743,713.29
1050 - Petty Cash	48.65
Total Chequing/Savings	743,761.94
Accounts Receivable	
1200 - Accounts Receivable	-46,517.12
Total Accounts Receivable	-46,517.12
Other Current Assets	
1016 - Prepaid Insurance	5,954.99
1203 - Allowance for bad debt	-5,700.96
1220 - Undeposited Funds	992.50
Total Other Current Assets	1,246.53
Total Current Assets	698,491.35
<b>TOTAL ASSETS</b>	<b>698,491.35</b>

<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	16,980.53
Total Accounts Payable	16,980.53
Credit Cards	
2022b - MasterCard - 3319	1,207.06
2022c - MasterCard - 7465	82.95
Total Credit Cards	1,290.01
Other Current Liabilities	
1099 - Social Club Operating Account	3,058.38
2020 - Payroll Liabilities	315.88
4022 - Trust Account -Social Club 2022	3,187.30
Total Other Current Liabilities	6,561.56
Total Current Liabilities	24,832.10
Total Liabilities	24,832.10
Equity	
2999 - Capital Replacement Reserve	
2998 - Contrib Capital - Cap Rplc Rese	177,162.34
3000 - Capital Replacement Reserve Exp	
3036 - Roadway Sealing and Resurfacing	-1,000.00
3048 - Reserve Fund Study	-768.60
3057 - Washers/Dryers Replacement	-7,909.65
3058 - Security Gate Upgrade	-28,758.29
3070 - Sidewalks around common bldgs	-12,000.00
3075 - Snow Blowers	-2,255.40
Total 3000 - Capital Replacement Reserve Exp	-52,691.94
3004 - Reserve Interest	30,043.49
3009 - Cap Replace Reserve - Open Bal	490,734.99
2999 - Capital Replacement Reserve - Other	-271.44
Total 2999 - Capital Replacement Reserve	644,977.44
3900 - Retained Earnings	-90,463.18
Net Income	119,144.99
Total Equity	673,659.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>698,491.35</b>