

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 31st.

Regards,

Cameron King (Pl. Eng., MBA)

CLE Board Member & Treasurer

															January	February	March 2024	
	Income	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	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	1 - 7	\$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	
	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	
	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	\$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	<u> </u>	\$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	
	Actuals	Line	\$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	\$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	4	\$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	
4000	Actuals	Ås sa	\$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	
	Actuals	American as	\$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	<u> </u>	\$67,027.75		\$63,749.75											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																	
															January	February	March 2024	
	Office Operating Expenses	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	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	\$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	\$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	\$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	\$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	\$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	\$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		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	\$0.00	\$497.81	\$757.34	\$1,427.70	
															January	February	March 2024	- N.
	Park Functions Expenses	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	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	\$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	\$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	
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	\$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	\$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	44 000 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	
5365	2024 Budget - Park Functions & activities	\$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$166.67	\$166.67	\$166.67 \$0.00	\$166.67	\$166.67	\$166.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
5367	Actuals 2024 Burdant Chairle Club Classing	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
536/	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	\$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	\$0.00	
	2024 Budget Office Operating Expenses Total Actuals	\$3,340.00	\$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	\$0.00	\$1.020.60	\$2.551.50	\$3,776.22	
	Actuals	30.00	\$1,020.00	\$1,550.50	\$1,224.72	Ş0.00	30.00	Ş0.00	Ş0.00	30.00	Ş0.00	Ş0.00	Ş0.00	30.00	\$1,020.00	32,331.3U	\$5,770.ZZ	
															January	February	March 2024	
	Bank & Credit Card Service Charges	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	Docombor	2024 YTD	2024 YTD	YTD	Treasurers Notes
F030		J	•			•			,		•							TT CUSUICIS HOLES
5030	2024 Budget - Bank service charges	\$1,950.00	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50 \$0.00	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50		\$162.50	\$325.00	\$487.50 \$635.25	
F033	Actuals	ć0.00	\$214.50	\$197.00	\$223.75	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50 \$0.00	\$411.50	1	
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	\$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	
5195	Actuals Interest Interest 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	\$0.00	\$0.00	\$0.00	\$0.00	
2132	2024 Budget - Interest expense Actuals	ŞU.UU	\$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	\$0.00	\$26.16	
	Actuals 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	\$162.50	\$325.00	7-00	On Budget
	ZUZ4 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	\$162.50	\$325.00	\$487.50	Oil Duuget
	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	\$0.00	\$214.50	\$411.50	\$061.41	

															January	February	March 2024	
	Communications Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	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	
															January	February	March 2024	_
	Personnel Expenses	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	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 budegt in this catagory 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	
															January	February	March 2024	
	Utilities Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	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 .,	\$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		\$24,849.53	\$34,596.01	Over budget by \$10,000. Based on Feedback from Winter Stay residents, I
	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		have reached out to Fortis due to abnormal power consumption
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
	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	will increase in May by 8%
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	
															January	February	March 2024	
	General Insurance Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	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
	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	

															January	February	March 2024	
	Professional Services Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	YTD	Treasurers Notes
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	
															January	February	March 2024	
	Maintenance Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	YTD	Treasurers Notes
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	40.47.00	\$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 \$299.82	\$157.50	\$157.50	\$157.50 \$0.00	\$157.50	\$157.50	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5208	Actuals Tools	\$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$299.82	\$0.00 \$166.67	\$0.00 \$166.67	\$166.67	\$0.00 \$166.67	\$0.00 \$166.67	\$0.00 \$166.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$299.82 \$0.00	
5208	Actuals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$100.07	\$100.07	\$100.07	\$100.07	\$100.07	\$100.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
3203	Actuals	Ģ 3,000.00	\$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	
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	+2.,1.00.00	\$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	\$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	
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	. ,	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	

	Fuel 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
5140	2024 Budget - Diesel	\$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	
5165	2024 Budget - Propane	\$1,500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$500.00	\$750.00	
	Actuals		\$461.64	\$134.88	\$139.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.64	\$596.52	\$735.80	
5150	2024 Budget - Gasoline	\$1,600.00	\$0.00	\$0.00	\$0.00	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$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	
	2024 Budget - Fuel Expenses Total	\$3,900.00	\$250.00	\$250.00	\$250.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$250.00	\$250.00	\$250.00	\$250.00	\$500.00		On Budget
	Actuals	\$0.00	\$461.64	\$134.88	\$139.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.64	\$596.52	\$735.80	
															January	February	March 2024	
	Other Expenses	AI BIA		February	March	April		to an a	t.d.	A	C4	0-1-1	N	December	2024 YTD	2024 YTD	YTD	Treasurers Notes
	•		January				May	June	July	August	September	October	November					Treasurers Notes
7000	2024 Budget - Purchase of Property & Equipment	\$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	\$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	
5000	Acutal 2024 Pudant Advantision	ć2 000 00	\$0.00		70.00		\$333.33	70.00		\$0.00	70.00	70.00	70.00					
5000	2024 Budget - Advertising Actuals	\$2,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$333.33 \$0.00	\$333.33	\$333.33 \$0.00	\$333.33 \$0.00	\$333.33 \$0.00	\$333.33 \$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	
5035	Actuals 2024 Budget - Bad debt	\$1,407.00	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$234.50	\$351.75	
3033	ZOZ4 Buuget - Bau uebt	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.25	\$0.00	\$0.00	\$117.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5372	2024 Budget - Safety/medical supplies	\$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	\$100.00	\$200.00	\$300.00	
3372	Actuals	\$1,200.00	\$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	
	2024 Budget - Permits	\$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	\$300.00	\$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	
	2024 Capital Place Holder	\$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	70.00	\$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	
	2024 Capital Place Holder	\$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 Capital Place Holder	\$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 Capital Place Holder	\$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 Capital Place Holder	\$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 Capital Place Holder	\$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	40.00	\$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	
	2024 Capital Place Holder 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	\$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	1
7200		ćo 00						\$0.00	\$0.00		\$0.00				\$0.00	\$0.00	\$0.00 \$0.00	
/200	2024 Budget - Proceeds sale Property & Equipment	\$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	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
	2024 Budget - Other Expenses Total	\$5,107.00	\$217.25	\$217.25	\$217.25	\$633.92	\$633.92	\$633.92	\$633.92	\$633.92	\$633.92	\$217.25	\$217.25	\$217.25	\$217.25	\$434.50	70.00	Under Budget
	ZUZ4 Budget - Other Expenses Total	\$5,107.00	\$217.25	\$0.00	\$217.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.25	\$0.00	\$434.50 \$0.00	\$0.00	Onder Budget
	Actuals	30.00	30.00	30.00	30.00	30.00	30.00	Ş0.00	30.00	Ş0.00	Ş0.00	Ş0.00	Ş0.00	30.00	Ş0.00	30.00	30.00	
	2024 2 1 . = . 1 =																	
	2024 Budget - Total Expenses	\$765,414.79	\$23,481.05	\$21,381.14	\$50,702.81	\$69,745.89	\$88,916.49	\$85,939.15	\$102,225.07	\$90,878.89	\$115,753.63	\$61,084.11	\$33,555.86	\$21,750.68	\$23,481.05	\$44,862.20	\$95,565.01	
	Actuals																	
		\$0.00	\$26.130.96	\$27,390,29	\$27.953.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢n nn	\$26,130.96	\$53,521,25	\$81,474,38	1
		ŞU.UU	940,130.90	<i>321,</i> 330.29	941,733.15	Ου.υ υ	ŞU.00	ŞU.00	Ου.υ υ	ŞU.UU	ŞU.UU	ŞU.00	ŞU.00	Ş0.00	\$0.00	\$0.00	\$0.00	<u>, </u>
															ŞU.00	JU.00	30.00	
	2024 Budget Not Income //Leas																	
	2024 Budget - Net Income/(Loss)	\$9,730.21	\$43,546.70	\$45,646.61	\$16,324.94	(\$5,996.14)	(\$25,166.74)	(\$22,189.40)	(\$38,475.32)	(\$27,129.14)	(\$51,403.88)	(11-1-17	\$31,431.89	,	,	\$89,193.30	,	
	Actuals	\$0.00	\$40,363.09	\$39,219.84	\$39,562.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,363.09	\$79,582.93	\$119,144.99	

	2024 Budget - Reserve Fund Transfers	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	2024 YTD	
2998	To reserve fund		\$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	

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

	As of Warch 3	Mar 31, 24
ASSETS	THE NO CHE	SUPPLIED.
Current	Assets	
Che	quing/Savings	E-VENTED
1	otal 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
1	otal Total of all Banks	743,713.29
1	050 · Petty Cash	48.65
Tota	I Chequing/Savings	743,761.94
Acco	ounts Receivable	
1	200 · Accounts Receivable	-46,517.12
Tota	I Accounts Receivable	-46,517.12
Othe	er Current Assets	
1	016 · Prepaid Insurance	5,954.99
1	203 · Allowance for bad debt	-5,700.96
1	220 · Undeposited Funds	992.50
Tota	Other Current Assets	1,246.53
Total Cu	irrent Assets	698,491.35
TOTAL ASS	SETS	698,491.35

ABILITIE	S & EQUITY	
Liabilitie		
	rent 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 Other Current Liabilities	1,290.01
	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
	al Current Liabilities	24,832.10
	abilities	24,832.10
Equity		
	9 · 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
T-4		
	al 2999 · Capital Replacement Reserve	644,977.44
	00 · Retained Earnings	-90,463.18
Net	Income	119,144.99
Total E	quity	673,659.25
	ABILITIES & EQUITY	698,491.35