



2023 CLE Financials

Reconciled to CLE P&L reports from January through to December

Balance Sheet to December 31st

Note to all CLE Owners

To CLE Owners

The following report outlines the 2023 Profit and Loss statement from January until December for the full 2023 Fiscal year. The park realized an over expenditure on operating costs as compared to the Budget by an amount of \$66,682.97. 95% of this over expenditure was due to Park Utilities (Power, Garbage and water). An overview of 2021 – 2023 budget vs actuals leading up to the 2024 budget will be presented to all park owners in early 2024 before the AGM. An invite will be sent to all owners once a date has been set.

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	December 2023 YTD	Treasurers Notes
4000	2023 Budget - Condo Maintenance fees	\$677,013.12	\$0.00	\$0.00	\$0.00	\$112,835.52	\$112,835.52	\$112,835.52	\$112,835.52	\$112,835.52	\$112,835.52	\$0.00	\$0.00	\$0.00	\$677,013.12	Funds represent only the maintenance portion of the condo fee recovery.
	Actuals		\$0.00	\$0.00	\$0.00	\$111,666.24	\$113,615.04	\$112,056.00	\$112,835.52	\$112,835.52	\$112,835.52	\$0.00	\$0.00	\$0.00	\$675,843.84	
4050	2023 Budget - Winter Residency	\$25,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$25,200.00	On Budget
	Actuals		\$5,100.00	\$1,025.00	\$3,200.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	\$10,895.00	\$32,570.00	
4070	2023 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	\$12,372.00	
	Actuals		\$582.00	\$0.00	\$783.50	\$975.00	\$1,017.50	\$1,743.75	\$2,174.00	\$3,296.25	\$1,900.00	\$1,661.25	\$0.00	\$689.00	\$14,822.25	
4019	2023 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	
	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	
4085	2023 Budget - Office Rent (roof space to Telus)	\$600.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$600.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
4999	2023 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	
	Actuals		(\$582.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$582.00)	
4005	2023 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	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.65	\$0.00	\$2,552.65	
4025	2023 Budget - Finance Charges	\$60.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$60.00	
	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	
4055	2023 Budget - Key fobs	\$1,950.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$1,950.00	
	Actuals		\$0.00	\$0.00	\$150.00	\$0.00	\$525.00	\$375.00	\$75.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,725.00	
4060	2023 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	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$69.04	\$95.82	\$132.71	\$78.26	\$96.41	\$49.15	\$53.92	\$460.27	\$1,035.58	
4015	2023 Budget - Clubhouse rental	\$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	\$400.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	(\$700.00)	\$250.00	\$0.00	\$0.00	\$0.00	\$150.00	
4023	2023 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	\$1,275.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$300.00	\$375.00	\$300.00	\$450.00	\$75.00	\$300.00	\$150.00	\$0.00	\$0.00	\$1,950.00	
4065	2023 Budget - Maintenance income	\$650.00	\$0.00	\$0.00	\$0.00	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$0.00	\$0.00	\$0.00	\$650.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
4083	2023 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	
	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	
4090	2023 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	
	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	
	2023 Budget TOTAL Income	\$719,520.12	\$4,200.00	\$4,200.00	\$4,200.00	\$115,720.02	\$115,720.02	\$115,720.02	\$115,720.02	\$115,720.02	\$115,720.02	\$4,200.00	\$4,200.00	\$4,200.00	\$719,520.12	2023 Fiscal Year budget for income is within 1.6% of Budget
	Actuals	\$0.00	\$5,100.00	\$1,025.00	\$4,133.50	\$115,331.24	\$115,901.58	\$114,670.57	\$115,867.23	\$115,735.03	\$116,431.93	\$1,860.40	\$12,966.57	\$12,044.27	\$731,067.32	

EXPENSES																	
Office Operating Expenses																December 2023 YTD	Treasurers Notes
	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2023 YTD			
5270	2023 Budget - Supplies & Equipment	\$2,050.00	\$0.00	\$0.00	\$0.00	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$341.67	\$0.00	\$0.00	\$0.00	\$2,050.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$145.93	\$727.63	\$490.64	\$538.52	\$327.53	\$145.01	\$335.14	\$29.92	\$21.76	\$2,762.08		
5271	2023 Budget - Office internet	\$700.00	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$700.00		
	Actuals		\$94.50	\$94.50	\$94.50	\$0.00	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00		
5272	2023 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	\$1,530.00		
	Actuals		\$258.30	\$48.30	\$502.95	\$48.30	\$48.30	\$255.17	\$48.30	\$48.30	\$48.30	\$83.16	\$48.30	\$83.16	\$1,520.84		
5275	2023 Budget - General IT support	\$2,680.00	\$223.33	\$223.33	\$223.33	\$223.33	\$223.33	\$223.33	\$223.33	\$223.33	\$223.33	\$223.33	\$223.33	\$223.33	\$2,680.00		
	Actuals		\$71.56	\$71.56	\$71.56	\$139.81	\$244.81	\$315.29	\$166.06	\$71.56	\$169.62	\$1,894.25	\$338.23	\$0.00	\$3,554.31		
No Code	2023 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		
No Code	Actuals		\$0.00	\$0.00	\$16.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.79		
	2023 Budget Office Operating Expenses Total	\$6,960.00	\$409.17	\$409.17	\$409.17	\$750.83	\$750.83	\$750.83	\$750.83	\$750.83	\$750.83	\$409.17	\$409.17	\$409.17	\$6,960.00	Office expenses 18.3% higher than budget	
	Actuals		\$0.00	\$424.36	\$214.36	\$685.80	\$334.04	\$1,115.24	\$1,061.10	\$752.88	\$447.39	\$362.93	\$2,312.55	\$416.45	\$104.92	\$8,232.02	
Park Functions Expenses																December 2023 YTD	Treasurers Notes
	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2023 YTD			
5005	2023 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	\$500.00		
	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		
5007	2023 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	\$750.00		
	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		
5240	2023 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	\$290.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75		
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		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.20	\$2,041.20		
5010	2023 Budget - AGM & Meetings	\$1,200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,200.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$188.85	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.35		
5365	2023 Budget - Park Functions & activities	\$1,400.00	\$0.00	\$0.00	\$0.00	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$0.00	\$0.00	\$0.00	\$1,400.00		
	Actuals		\$0.00	\$0.00	\$211.22	\$2.78	\$160.29	\$40.32	\$0.00	\$65.94	\$610.32	\$39.99	\$0.00	\$0.00	\$1,130.86		
5367	2023 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		
	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		
	2023 Budget Office Operating Expenses Total	\$4,140.00	\$0.00	\$0.00	\$0.00	\$690.00	\$690.00	\$690.00	\$690.00	\$690.00	\$690.00	\$0.00	\$0.00	\$0.00	\$4,140.00	Park Function expenses were 11.6% below budget due mainly to no courses taken and lower AGM costs.	
	Actuals		\$0.00	\$0.00	\$0.00	\$211.22	\$2.78	\$349.14	\$339.57	\$0.00	\$65.94	\$610.32	\$39.99	\$0.00	\$2,041.20	\$3,660.16	
Bank & Credit Card Service Charges																December 2023 YTD	Treasurers Notes
	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2023 YTD			
5030	2023 Budget - Bank service charges	\$1,650.00	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$1,650.00		
	Actuals		\$52.84	\$50.17	\$126.42	\$218.92	\$249.00	\$257.75	\$188.75	\$243.75	\$153.75	\$90.00	\$86.25	\$127.50	\$1,845.10		
5033	2023 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		
	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		
5195	2023 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		
	Actuals		\$0.00	\$34.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$323.96		
	2023 Budget - B&C Charges Total	\$1,650.00	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$137.50	\$1,650.00	Over budget by \$519.06 or 31.5%	
	Actuals		\$0.00	\$87.68	\$50.17	\$126.42	\$218.92	\$249.00	\$292.75	\$442.87	\$243.75	\$153.75	\$90.00	\$86.25	\$127.50	\$2,169.06	

	Communications Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2023 YTD	Treasurers Notes
5510	2023 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	\$534.00	
	Actuals		\$13.39	\$6.74	\$6.78	\$6.77	\$6.93	\$582.84	\$6.72	\$6.91	\$6.88	\$7.04	\$156.93	\$6.71	\$814.64	
5420	2023 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	\$980.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$136.53	\$108.13	\$108.13	\$380.08	\$108.13	\$108.13	\$108.13	(\$35.55)	\$0.00	\$1,021.71	
5450	2023 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	\$1,915.00	
	Actuals		\$143.00	\$249.25	\$249.25	\$0.00	\$179.75	\$143.00	\$143.84	\$106.25	\$143.00	\$143.00	\$158.50	\$85.00	\$1,743.84	
	2023 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	\$3,429.00	On Budget
	Actuals	\$0.00	\$156.39	\$255.99	\$256.03	\$143.30	\$294.81	\$833.97	\$530.64	\$221.29	\$258.01	\$258.17	\$279.88	\$91.71	\$3,580.19	
	Personnel Expenses	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2023 YTD	Treasurers Notes
	2023 Budget - Labour Costs Total	\$145,950.00	\$0.00	\$0.00	\$0.00	\$24,325.00	\$24,325.00	\$24,325.00	\$24,325.00	\$24,325.00	\$24,325.00	\$0.00	\$0.00	\$0.00	\$145,950.00	Park salaries and wages were lower than budget by \$4,415.75 or 3%
	Actuals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,485.48	\$18,303.11	\$19,536.47	\$19,127.26	\$19,433.57	\$27,434.20	\$17,932.89	\$5,735.59	\$2,545.65	\$141,534.22	
	Utilities Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2023 YTD	Treasurers Notes
5460	2023 Budget - Water	\$30,700.00	\$511.67	\$511.67	\$511.67	\$4,605.00	\$4,605.00	\$4,605.00	\$4,605.00	\$4,605.00	\$4,605.00	\$511.67	\$511.67	\$511.67	\$30,700.00	Very high water bill for June/July at \$11,695.41. Instructed maintenance to perform tests to ensure no leak in our system. Could be due to dry
	Actuals		\$1,440.20	\$0.00	\$1,358.62	\$0.00	\$2,929.57	\$0.00	\$11,695.41	\$0.00	\$25,138.73	\$0.00	\$5,212.79	\$0.00	\$47,775.32	
5410	2023 Budget - Electricity	\$199,278.01	\$11,387.31	\$11,387.31	\$11,387.31	\$11,387.31	\$23,913.36	\$23,913.36	\$23,913.36	\$23,913.36	\$23,913.36	\$11,387.31	\$11,387.31	\$11,387.31	\$199,278.01	Power costs were over budget by \$36,481.95 or 18.3%.
	Actuals		\$15,189.46	\$10,842.08	\$9,282.26	\$12,569.81	\$17,993.03	\$21,816.56	\$26,683.26	\$26,480.22	\$26,979.53	\$28,544.73	\$25,380.94	\$13,998.08	\$235,759.96	
5400	2023 Budget - Natural Gas	\$6,450.55	\$913.83	\$913.83	\$913.83	\$161.26	\$161.26	\$161.26	\$161.26	\$161.26	\$161.26	\$913.83	\$913.83	\$913.83	\$6,450.55	Actual costs were higher than what was budgeted by \$3,601.75 or 55.8%.
	Actuals		\$1,160.90	\$1,187.10	\$972.55	\$1,155.38	\$771.21	\$375.40	\$564.41	\$722.00	\$734.63	\$872.99	\$701.77	\$833.96	\$10,052.30	
5440	2023 Budget - Sewer	\$179,000.00	\$2,983.33	\$2,983.33	\$2,983.33	\$26,850.00	\$26,850.00	\$26,850.00	\$26,850.00	\$26,850.00	\$26,850.00	\$2,983.33	\$2,983.33	\$2,983.33	\$179,000.00	Continue to see a nice trend in lower sewer volumes since the repair to the system
	Actuals		\$2,135.08	\$1,906.83	\$2,477.35	\$13,218.40	\$24,588.69	\$27,693.66	\$32,148.81	\$32,062.38	\$25,217.40	\$15,501.82	\$1,830.61	\$1,144.59	\$179,925.62	
5530	2023 Budget - Internet for office/security & hotspot	\$2,548.00	\$212.33	\$212.33	\$212.33	\$212.33	\$212.33	\$212.33	\$212.33	\$212.33	\$212.33	\$212.33	\$212.33	\$212.33	\$2,548.00	
	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	
5380	2023 Budget - MTM Waste Management	\$18,936.00	\$0.00	\$0.00	\$0.00	\$3,156.00	\$3,156.00	\$3,156.00	\$3,156.00	\$3,156.00	\$3,156.00	\$0.00	\$0.00	\$0.00	\$18,936.00	Waste/garbage is over budget by \$7,832.7 or 41.4%
	Actuals		\$158.48	\$158.48	\$2,477.52	\$2,045.49	\$4,510.09	\$3,154.62	\$3,744.00	\$3,208.31	\$2,558.45	\$3,901.11	\$693.67	\$158.48	\$26,768.70	
	2023 Budget - Utilities Costs Total	\$436,912.56	\$16,008.48	\$16,008.48	\$16,008.48	\$46,371.91	\$58,897.96	\$58,897.96	\$58,897.96	\$58,897.96	\$58,897.96	\$16,008.48	\$16,008.48	\$16,008.48	\$436,912.56	Park Consumables are above budget by \$63,369.34 or 14.5%. Which represents 95% of the parks over expenditures in 2023.
	Actuals	\$0.00	\$20,084.12	\$14,094.49	\$16,568.30	\$28,989.08	\$50,792.59	\$53,040.24	\$74,835.89	\$62,472.91	\$80,628.74	\$48,820.65	\$33,819.78	\$16,135.11	\$500,281.90	
	General Insurance Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2023 YTD	Treasurers Notes
5170	2023 Budget - Insurance - building	\$29,816.00	\$0.00	\$0.00	\$29,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,816.00	
	Actuals		\$0.00	\$0.00	\$30,127.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,952.00	
5190	2023 Budget - Insurance / registration - Vehicles	\$3,963.00	\$0.00	\$0.00	\$0.00	\$660.50	\$660.50	\$660.50	\$660.50	\$660.50	\$660.50	\$0.00	\$0.00	\$0.00	\$3,963.00	Prior Period Adjustment in April - Backed out \$1,890
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.00	
	2023 Budget - Insurance Costs Total	\$33,779.00	\$0.00	\$0.00	\$29,816.00	\$660.50	\$660.50	\$660.50	\$660.50	\$660.50	\$660.50	\$0.00	\$0.00	\$0.00	\$33,779.00	
	Actuals	\$0.00	\$0.00	\$0.00	\$30,127.00	\$825.00	\$1,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,869.00	

	Professional Services Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2023 YTD	Treasurers Notes
5340	2023 Budget - Accounting	\$8,615.00	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$8,615.00	
	Actuals		\$0.00	\$630.00	\$0.00	\$0.00	\$4,462.50	\$0.00	\$913.75	\$236.25	\$0.00	\$262.50	\$367.50	\$2,835.00	\$9,707.50	
5345	2023 Budget - Legal	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$2,000.00	~3.2x higher than budget from defending CLE bylaws and defending ABS
	Actuals		\$0.00	\$0.00	\$253.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.00	\$472.50	\$2,246.50	\$0.00	\$0.00	\$7,565.90	power contract.
	2023 Budget - Professional Services Costs Total	\$10,615.00	\$884.58	\$884.58	\$884.58	\$884.58	\$884.58	\$884.58	\$884.58	\$884.58	\$884.58	\$884.58	\$884.58	\$884.58	\$10,615.00	Professional cost are over budget by \$6,658.40 or 62.7%
	Actuals	\$0.00	\$0.00	\$630.00	\$253.90	\$0.00	\$4,462.50	\$0.00	\$913.75	\$4,829.25	\$472.50	\$2,509.00	\$367.50	\$2,835.00	\$17,273.40	
	Maintenance Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2023 YTD	Treasurers Notes
5374	2023 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	\$11,000.00	August had Pool cover repair as well as pressure washer to clean deck.
	Actuals		\$0.00	\$0.00	\$41.99	\$0.00	\$37.76	\$5,628.22	\$2,428.67	\$3,415.03	\$1,750.09	\$18.86	\$0.00	\$0.00	\$13,320.62	
5203	2023 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	
	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	
5204	2023 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	
	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	
5219	2023 Budget - Satellite Building	\$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	\$5,000.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.35	\$366.51	\$1,163.86	
5220	2023 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	\$7,330.00	Trending below budget
	Actuals		\$0.00	\$0.00	\$0.00	\$104.98	\$623.66	\$1,212.25	\$731.39	\$153.94	\$1,054.60	\$318.73	\$490.61	\$366.50	\$5,056.66	
5050	2023 Budget - Janitorial supplies	\$4,020.00	\$0.00	\$0.00	\$0.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$4,020.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$630.21	\$84.68	\$913.93	\$1,040.37	\$694.71	\$0.00	\$78.39	\$0.00	\$0.00	\$3,442.29	
5205	2023 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	\$945.00	
	Actuals		\$0.00	\$0.00	\$0.00	(\$1,082.05)	\$133.78	\$656.29	\$61.40	\$165.32	\$247.91	\$262.01	\$0.00	(\$55.77)	\$388.89	
5208	Tools	\$1,500.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Actuals		\$120.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.14	\$211.03	\$117.83	\$18.10	\$0.00	\$0.00	\$828.84	
5209	2023 Budget - Plumbing/sewer maintenance	\$5,100.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$5,100.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$694.64	\$412.14	\$1,747.47	\$200.94	\$203.85	\$678.96	\$47.24	\$1,151.43	\$27.02	\$5,163.69	
5225	2023 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	\$17,400.00	August had ~ \$3,000 in costs (above insurance coverage) to repair Entrance gate. Repair to Road infrastructure
	Actuals		\$0.00	\$2,658.00	\$0.00	\$0.00	\$5,146.97	\$766.00	\$2,048.42	\$2,702.20	\$3,629.77	\$4,579.85	\$1,347.90	\$0.00	\$22,879.11	
5245	2023 Budget - Snow removal	\$325.00	\$54.17	\$54.17	\$54.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.17	\$54.17	\$54.17	\$325.00	
	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	
5350	2023 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	\$7,450.00	Had a \$2,677.02 repair on the lift station pump in June. Had \$1,536.45 in repairs for laundry machine repairs in August.
	Actuals		\$52.48	\$265.27	\$0.00	\$21.70	\$787.36	\$3,795.27	\$196.75	\$1,536.45	\$0.00	\$108.57	\$0.00	\$0.00	\$6,763.85	
5346	2023 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	\$500.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.50	\$577.50	
5020	2023 Budget - Automobile expense	\$2,000.00	\$0.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$120.75	\$0.00	\$0.00	\$38.43	\$0.00	\$293.65	\$0.00	\$0.00	\$452.83	
5430	2023 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	\$2,800.00	Prior Period adjustment in May for \$2,119.84 for Gunnebo Annual Service contract.
	Actuals		\$0.00	\$0.00	\$578.63	\$0.00	\$2,119.84	\$1,705.08	\$111.92	\$484.45	\$260.61	\$0.00	\$0.00	\$0.00	\$5,260.53	
	2023 Budget - Maintenance Costs Total	\$65,370.00	\$287.50	\$287.50	\$287.50	\$10,607.50	\$10,607.50	\$10,607.50	\$10,607.50	\$10,607.50	\$10,607.50	\$287.50	\$287.50	\$287.50	\$65,370.00	On Budget
	Actuals	\$0.00	\$173.22	\$2,923.27	\$620.62	\$369.48	\$9,466.94	\$16,424.51	\$7,181.00	\$9,605.41	\$7,739.77	\$5,725.40	\$3,787.29	\$1,281.76	\$65,298.67	

		Fuel Expenses														December 2023 YTD	Treasurers Notes
		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2023 YTD		
5140	2023 Budget - Diesel	\$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	\$1,000.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.11	\$238.91	\$1,091.09	\$0.00	\$0.00	\$1,554.11		
5165	2023 Budget - Propane	\$0.00	\$0.00	\$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		\$120.55	\$248.40	\$268.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50	\$190.76	\$149.83	\$0.00	\$1,135.75		
5150	2023 Budget - Gasoline	\$1,250.00	\$0.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$0.00	\$0.00	\$1,250.00	Bulk purchase of gas that will equalize to budget in the next few months	
	Actuals		\$0.00	\$0.00	\$0.00	\$1,593.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.65		
	2023 Budget - Fuel Expenses Total	\$2,250.00	\$166.67	\$166.67	\$166.67	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$166.67	\$166.67	\$166.67	\$2,250.00	Park fuel was over budget by \$2,033.51 or 90%	
	Actuals	\$0.00	\$120.55	\$248.40	\$268.71	\$1,593.65	\$0.00	\$0.00	\$0.00	\$224.11	\$396.41	\$1,281.85	\$149.83	\$0.00	\$4,283.51		

		Other Expenses														December 2023 YTD	Treasurers Notes
		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2023 YTD		
7000	2023 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		
	Actuals	\$0.00	\$0.00	\$0.00	\$293.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.98	
5000	2023 Budget - Advertising	\$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	\$500.00		
	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		
5035	2023 Budget - Bad debt	\$0.00	\$0.00	\$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	\$41.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.71		
5372	2023 Budget - Safety/medical supplies	\$2,150.00	\$0.00	\$0.00	\$0.00	\$358.33	\$358.33	\$358.33	\$358.33	\$358.33	\$358.33	\$0.00	\$0.00	\$0.00	\$2,150.00		
	Actuals		\$0.00	\$787.50	\$0.00	\$154.71	\$0.00	\$0.00	\$52.50	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$1,120.71		
5373	2023 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	\$500.00		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
3076	New Closets Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Project funded from the Reserve Fund	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.75	\$125.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50		
3077	2023 Water Spigot Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Project funded from the Reserve Fund	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.01	\$0.00	\$0.00	\$0.00	\$1,087.01		
3078	2023 Sewer Repair Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Project funded from the Reserve Fund	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.22	\$2,088.06	\$0.00	\$0.00	\$0.00	\$5,363.28		
3079	2023 Pool Repair Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Project funded from the Reserve Fund	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.65	\$0.00	\$0.00	\$0.00	\$0.00	\$45,047.61	\$27,844.43	\$1,920.87	\$77,136.56		
3080	2023 Electrical Repair Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Project funded from the Reserve Fund	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.44	\$906.37	\$0.00	\$0.00	\$0.00	\$1,006.81		
3081	2023 Security Gate Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Project funded from the Reserve Fund	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.87	\$2,693.25	(\$842.07)	\$0.00	(\$897.75)	\$4,009.30		
3082	2023 M2 Internet Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Project funded from the Reserve Fund	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.25		
7200	2023 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		
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)		
	2023 Budget - Other Expenses Total	\$3,150.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$3,150.00		
	Actuals	\$0.00	\$0.00	\$787.50	\$293.98	\$154.71	\$2,073.65	\$1,154.71	\$178.25	\$6,931.53	\$6,900.69	\$44,205.54	\$27,844.43	\$1,023.12	\$91,548.11		

2023 Budget - Total Expenses		\$714,205.56	\$18,097.98	\$18,097.98	\$47,913.98	\$85,528.58	\$98,054.63	\$98,054.63	\$98,054.63	\$98,054.63	\$98,054.63	\$18,097.98	\$18,097.98	\$18,097.98	\$714,205.56	Backing out the RF projects, CLE is currently over budget by \$66,682.97 or 9.3%. <i>Park consumables (Utilities) accounted for \$63,369.34 in over expenditures</i> which were offset by other categories such a park salaries. A spot check on power consumption in 2022 compared to 2023 shows power consumption up 7% and water consumption up 105%.
	Actuals	\$0.00	\$21,046.32	\$19,204.18	\$49,411.98	\$44,116.44	\$89,023.98	\$92,683.32	\$103,962.54	\$104,475.15	\$124,957.32	\$123,176.04	\$72,487.00	\$26,185.97	\$870,730.24	\$0.00

2023 Budget - Net Income/(Loss)		-\$73,129.44	(\$13,897.98)	(\$13,897.98)	(\$43,713.98)	\$30,191.44	\$17,665.39	\$17,665.39	\$4,591.39	\$4,591.39	\$4,591.39	(\$13,897.98)	(\$13,897.98)	(\$13,897.98)	(\$33,907.44)	
	Actuals	\$0.00	(\$15,946.32)	(\$18,179.18)	(\$45,278.48)	\$71,214.80	\$26,877.60	\$21,987.25	\$11,904.69	\$11,259.88	(\$8,525.39)	(\$121,315.64)	(\$59,520.43)	(\$14,141.70)	(\$139,662.92)	

		2023 Budget - Reserve Fund Transfers														2023 YTD	
		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2023 YTD		
2998	To reserve fund	-\$78,444.00	\$0.00	\$0.00	\$0.00	(\$13,074.00)	(\$13,074.00)	(\$13,074.00)	(\$13,074.00)	(\$13,074.00)	(\$13,074.00)	\$0.00	\$0.00	\$0.00	(\$78,444.00)		
	Actuals		\$0.00	\$0.00	\$0.00	(\$13,074.00)	(\$13,074.00)	(\$13,074.00)	(\$13,074.00)	(\$13,074.00)	(\$13,074.00)	\$0.00	\$0.00	\$0.00	(\$78,444.00)		

CLE 2023 Balance Sheet to December 31

			31 Dec 23
ASSETS			
Current Assets			
Chequing/Savings			
Total of all Banks			
Servus Credit Union			
	1010 - Servus Patronage		1,203.75
	1015 - Capital Reserve		35,421.17
	1020 - Chequing 9661950		42,291.98
	Total Servus Credit Union		78,916.90
	1026 - Credential Securities - cash		367.72
	1027 - Credential Securities		507,170.69
	Total Total of all Banks		586,455.31
	1050 - Petty Cash		48.65
	Total Chequing/Savings		586,503.96
Accounts Receivable			
	1200 - Accounts Receivable		(27,573.39)
	Total Accounts Receivable		(27,573.39)
Other Current Assets			
	1016 - Prepaid Insurance		5,954.99
	1203 - Allowance for bad debt		(5,700.96)
	Total Other Current Assets		254.03
	Total Current Assets		559,184.60
TOTAL ASSETS			559,184.60

LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
	2000 - Accounts Payable		14,813.82
	Total Accounts Payable		14,813.82
Credit Cards			
	2022b - MasterCard - 3319		89.87
	Total Credit Cards		89.87
Other Current Liabilities			
	1099 - Social Club Operating Account		3,058.38
	2020 - Payroll Liabilities		113.55
	4022 - Trust Account -Social Club 2022		3,187.30
	Total Other Current Liabilities		6,359.23
	Total Current Liabilities		21,262.92
Total Liabilities			21,262.92
Equity			
	2999 - Capital Replacement Reserve		
	2998 - Contrib Capital - Cap Rplc Rese		156,455.10
	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		28,082.93
	3009 - Cap Replace Reserve - Open Bal		490,734.99
	2999 - Capital Replacement Reserve - Other		(271.44)
	Total 2999 - Capital Replacement Reserve		622,309.64
	3900 - Retained Earnings		55,274.96
	Net Income		(139,662.92)
	Total Equity		537,921.68
TOTAL LIABILITIES & EQUITY			559,184.60