



2024 CLE Financials

Reconciled to CLE P&L report for January 2024

Balance Sheet to January 31st

Note to all CLE Owners

To CLE Owners

The following report outlines the 2024 Profit and Loss statement for the month of January along with CLE Balance sheet to January 31st.

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	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	
	Actuals		\$60,911.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,911.01	
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	
	Actuals		\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.00	
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	
	Actuals		\$345.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.50	
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	
	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	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	
	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	
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	
	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	
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	
	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	
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	
	Actuals		\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.40	
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	
	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	
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	
	Actuals		\$51.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.14	
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	
	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	
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	
	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	
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	
	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	
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	
	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	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	
	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	
	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	
	Actuals	\$0.00	\$68,954.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,954.05	

EXPENSES																	
Office Operating Expenses		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 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		
	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		
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		
	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		
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		
	Actuals		\$308.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.81	
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	\$175.00		
	Actuals		\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	
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		
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		
	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		
	Actuals	\$0.00	\$497.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.81		
Park Functions Expenses		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 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		
	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	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		
	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	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		
	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		
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		\$1,020.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.60	
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		
	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		
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		
	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		
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		
	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		
	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		
	Actuals	\$0.00	\$1,020.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.60	
Bank & Credit Card Service Charges		Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 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	\$162.50		
	Actuals		\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50	
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		
	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	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		
	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		
	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		
	Actuals	\$0.00	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50	

	Professional Services Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 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	
	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	
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	
	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	
	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	
	Actuals	\$0.00	\$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	
	Maintenance Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 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	
	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	
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	
	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	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	
	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	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	
	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	
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	
	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	
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	
	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	
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	
	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	
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	
	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	
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	
	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	
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	
	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	
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	
	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	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	
	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	
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	
	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	
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	
	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	
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	
	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	
	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	
	Actuals	\$0.00	\$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	

CLE 2024 Balance Sheet to January 31

		31 Jan 24
ASSETS		
Current Assets		
Chequing/Savings		
Total of all Banks		
Servus Credit Union		
	1010 - Servus Patronage	1,203.75
	1015 - Capital Reserve	35,472.31
	1020 - Chequing 9661950	100,687.51
	Total Servus Credit Union	137,363.57
	1026 - Credential Securities - cash	367.72
	1027 - Credential Securities	509,131.25
	Total Total of all Banks	646,862.54
	1050 - Petty Cash	48.65
	Total Chequing/Savings	646,911.19
Accounts Receivable		
	1200 - Accounts Receivable	(50,111.98)
	Total Accounts Receivable	(50,111.98)
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	597,053.24
TOTAL ASSETS		597,053.24

LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
	2000 - Accounts Payable	451.39
	Total Accounts Payable	451.39
Credit Cards		
	2022b - MasterCard - 3319	315.67
	Total Credit Cards	315.67
Other Current Liabilities		
	1099 - Social Club Operating Account	3,058.38
	2020 - Payroll Liabilities	444.67
	4022 - Trust Account -Social Club 2022	3,187.30
	Total Other Current Liabilities	6,690.35
	Total Current Liabilities	7,457.41
Total Liabilities		7,457.41
Equity		
	2999 - Capital Replacement Reserve	
	2998 - Contrib Capital - Cap Rplc Rese	163,341.60
	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	631,156.70
	3900 - Retained Earnings	(84,383.96)
	Net Income	42,823.09
	Total Equity	589,595.83
TOTAL LIABILITIES & EQUITY		597,053.24