

0360 Consolidation
BL360 BALANCE SHEET - Consolidation
For the 1 Months Ending December 31, 2011
ColyVan Pacific

January 10, 2012 11:27 AM

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	Account #	Current Period YTD	Prior Period YTD	Net Change
ASSETS				
Bank - Operating-a/c 578195	1100	301,000.44	368,454.65	(67,454.21)
Bank - C.R.F.	1110	108,986.49	96,407.50	12,578.99
CRF-30 Days Term Deposit	1112	100,000.00	100,000.00	0.00
CRF-NonRedeemable Term Deposit	1113	350,000.00	350,000.00	0.00
Petty Cash	1130	441.46	441.46	0.00
Accounts Receivable	1300	137,311.90	118,934.42	18,377.48
Receivable from Developer	1310	1,513.25	1,513.25	0.00
Ins.Claim Refund	1397	(24,004.74)	(24,004.74)	0.00
Charge Back	1399	(336.01)	0.00	(336.01)
TOTAL ASSETS		974,912.79	1,011,746.54	(36,833.75)
LIABILITIES				
Accounts Payable	3030	11,936.47	187,650.41	(175,713.94)
Accounts Payable -Accruals	3035	7,030.00	7,030.00	0.00
Social Fund	3037	1,293.00	1,293.00	0.00
NSB, NSF Cheque	3080	(311.00)	0.00	(311.00)
TOTAL LIABILITIES		19,948.47	199,973.41	(176,024.94)
OWNERS' EQUITY				
CRF-Residential	4110.01	237,964.42	232,258.68	5,705.74
CRF-Commerical	4110.02	23,674.91	23,561.91	113.00
CRF-Joint	4110.03	319,143.90	312,462.53	6,681.37
CRF Expense	4115	(24,613.81)	(24,613.81)	0.00
CRF Interest	4116	2,817.07	2,738.19	78.88
Accum. Surplus(Loss)	4300	0.00	21,300.23	(21,300.23)
Accum. Surplus/(Loss) - Residential	4300.01	203,797.60	115,350.23	88,447.37
Accum. Surplus/(Loss) - Commerical	4300.02	10,683.88	4,132.71	6,551.17
Accum. Surplus/(Loss) - Joint	4300.03	54,884.15	128,582.46	(73,698.31)
Net Income (Loss)		126,612.20	0.00	126,612.20
TOTAL EQUITY		954,964.32	815,773.13	139,191.19
TOTAL LIABILITIES & EQUITY		974,912.79	1,011,746.54	(36,833.75)

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0360 INCOME STATEMENT - Consolidation
 For the 1 Months Ending December 31, 2011
 ColyVan Pacific

Budget Comparison to Original Budget

Account #	C U R R E N T M O N T H			Y E A R T O D A T E			
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
INCOME							
5081 Joint - Maintenance Fees	88,479.91	88,479.99	(.08)	88,479.91	88,479.99	(.08)	1,061,759.00
5140 Joint - Parking	12,811.33	4,675.37	8,135.96	12,811.33	4,675.37	8,135.96	56,104.00
5030 Res - Fines	(250.00)	0.00	(250.00)	(250.00)	0.00	(250.00)	0.00
5050 Interest	346.81	333.37	13.44	346.81	333.37	13.44	4,000.00
5058 Bylaw/Fine - Residential	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00
5060 Late Payment Charges	331.65	333.37	(1.72)	331.65	333.37	(1.72)	4,000.00
5121 Res - Other Income	0.00	166.74	(166.74)	0.00	166.74	(166.74)	2,000.00
5090 Res - Move In/Out Fees	1,200.00	2,000.00	(800.00)	1,200.00	2,000.00	(800.00)	24,000.00
5121 Res - Other Income	0.00	166.74	(166.74)	0.00	166.74	(166.74)	2,000.00
5130 Res - Keys/Fobs	160.00	833.37	(673.37)	160.00	833.37	(673.37)	10,000.00
TOTAL JOINT ONLY INCOME	103,079.70	97,238.95	5,840.75	103,079.70	97,238.95	5,840.75	1,166,863.00
5080 Res - Maintenance Fees	77,568.87	77,569.24	(.37)	77,568.87	77,569.24	(.37)	930,830.00
5141 Res - Parking	0.00	4,383.12	(4,383.12)	0.00	4,383.12	(4,383.12)	52,597.00
TOTAL RESIDENTIAL ONLY INCOME	77,568.87	81,952.36	(4,383.49)	77,568.87	81,952.36	(4,383.49)	983,427.00
5142 Comm - Parking	0.00	2,191.62	(2,191.62)	0.00	2,191.62	(2,191.62)	26,299.00
5082 Comm - Maintenance Fees	20.25	20.25	0.00	20.25	20.25	0.00	243.00
TOTAL COMMERCIAL ONLY INCOME	20.25	2,211.87	(2,191.62)	20.25	2,211.87	(2,191.62)	26,542.00
TOTAL INCOME	180,668.82	181,403.18	(734.36)	180,668.82	181,403.18	(734.36)	2,176,832.00
OPERATING EXPENSES							
JOINT EXPENSES							
8010 Audit	0.00	83.37	83.37	0.00	83.37	83.37	1,000.00
8015 Alarm Monitoring	0.00	333.37	333.37	0.00	333.37	333.37	4,000.00
8017 Bank Charges	0.00	10.00	10.00	0.00	10.00	10.00	120.00
8045 Building Envelope Inspection	0.00	541.74	541.74	0.00	541.74	541.74	6,500.00
8050 Fire Equipment Maintenance	328.60	1,500.00	1,171.40	328.60	1,500.00	1,171.40	18,000.00
8060 Electricity	0.00	2,333.37	2,333.37	0.00	2,333.37	2,333.37	28,000.00
8062 Electricity Supplies	0.00	833.37	833.37	0.00	833.37	833.37	10,000.00
8065 R.&M. General	2,290.65	5,175.00	2,884.35	2,290.65	5,175.00	2,884.35	62,100.00

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Budget Comparison to Original Budget

Account #	C U R R E N T M O N T H			Y E A R T O D A T E			
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
Handyman expenses	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	36,000.00
Signage	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
Mechanical (HVAC) Eqpmt Mntc.	0.00	1,515.24	1,515.24	0.00	1,515.24	1,515.24	18,182.00
Legal Fees	0.00	416.74	416.74	0.00	416.74	416.74	5,000.00
Generator Maintenance	0.00	416.74	416.74	0.00	416.74	416.74	5,000.00
Cleaning & Janitorial Services	0.00	2,083.37	2,083.37	0.00	2,083.37	2,083.37	25,000.00
Cleaning & Janitorial Supplies	0.00	583.37	583.37	0.00	583.37	583.37	7,000.00
Building Superintendent Expenses	1,500.00	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)	0.00
Insurance/Appraisal	0.00	12,916.74	12,916.74	0.00	12,916.74	12,916.74	155,000.00
Locks and Keys	0.00	166.74	166.74	0.00	166.74	166.74	2,000.00
Telephones- Cell- Building Supervisor	0.00	200.00	200.00	0.00	200.00	200.00	2,400.00
Enterphone	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
Concrete Cleaning	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
Parking Area Cleaning	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
Pest Control	0.00	333.37	333.37	0.00	333.37	333.37	4,000.00
Management Fee	5,600.00	5,600.00	0.00	5,600.00	5,600.00	0.00	67,200.00
Postage / Copying	389.14	833.37	444.23	389.14	833.37	444.23	10,000.00
Security Services	921.37	12,500.00	11,578.63	921.37	12,500.00	11,578.63	150,000.00
Security System Lease	4,356.80	4,416.74	59.94	4,356.80	4,416.74	59.94	53,000.00
Elevato Camera Lease	0.00	921.25	921.25	0.00	921.25	921.25	11,055.00
Joint - Transfer to CRF	6,681.37	6,681.37	0.00	6,681.37	6,681.37	0.00	80,176.00
Building Supervisor Wage	15,048.02	9,583.37	(5,464.65)	15,048.02	9,583.37	(5,464.65)	115,000.00
Building Supervisor Office Expenses	105.16	333.37	228.21	105.16	333.37	228.21	4,000.00
Keefe Steps Maintenance	0.00	1,666.74	1,666.74	0.00	1,666.74	1,666.74	20,000.00
Exterior Garage Gate Joint	0.00	138.50	138.50	0.00	138.50	138.50	1,662.00
Window Cleaning	0.00	2,166.74	2,166.74	0.00	2,166.74	2,166.74	26,000.00
Landscaping	0.00	1,333.37	1,333.37	0.00	1,333.37	1,333.37	16,000.00
Snow Removal	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
Water/Sewer	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	180,000.00
TOTAL JOINT EXPENSES	37,221.11	95,992.35	58,771.24	37,221.11	95,992.35	58,771.24	1,151,895.00
RESIDENTIAL EXPENSES							
Res - Carpet & Floor Cleaning	106.96	833.37	726.41	106.96	833.37	726.41	10,000.00
Res - Duct Cleaning	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	21,000.00
Res - Elevator Contract	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	42,000.00

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Account #	C U R R E N T M O N T H			Y E A R T O D A T E			
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
6042	0.00	666.74	666.74	0.00	666.74	666.74	8,000.00
6043	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00
6060	0.00	13,083.37	13,083.37	0.00	13,083.37	13,083.37	157,000.00
6065	8,302.52	3,450.00	(4,852.52)	8,302.52	3,450.00	(4,852.52)	41,400.00
6100	0.00	10,416.74	10,416.74	0.00	10,416.74	10,416.74	125,000.00
6245	5,705.74	5,705.74	0.00	5,705.74	5,705.74	0.00	68,468.00
6320	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
6529	0.00	129.87	129.87	0.00	129.87	129.87	1,558.00
6530	0.00	208.37	208.37	0.00	208.37	208.37	2,500.00
6591	3,696.00	0.00	(3,696.00)	3,696.00	0.00	(3,696.00)	0.00
6595	0.00	416.74	416.74	0.00	416.74	416.74	5,000.00
6841	(1,088.71)	833.37	1,922.08	(1,088.71)	833.37	1,922.08	10,000.00
TOTAL RESIDENTIAL EXPENSE	16,722.51	42,619.31	25,896.80	16,722.51	42,619.31	25,896.80	511,426.00
COMMERCIAL EXPENSES							
7065	0.00	541.74	541.74	0.00	541.74	541.74	6,500.00
7088	0.00	568.24	568.24	0.00	568.24	568.24	6,818.00
7245	113.00	113.00	0.00	113.00	113.00	0.00	1,356.00
7430	0.00	350.00	350.00	0.00	350.00	350.00	4,200.00
7529	0.00	64.99	64.99	0.00	64.99	64.99	779.00
TOTAL COMMERCIAL EXPENSES	113.00	1,637.97	1,524.97	113.00	1,637.97	1,524.97	19,653.00
TOTAL EXPENSES	54,056.62	140,249.63	86,193.01	54,056.62	140,249.63	86,193.01	1,682,974.00
NET INCOME (LOSS) - JOINT	65,858.59	1,246.60	64,611.99	65,858.59	1,246.60	64,611.99	14,968.00
NET INCOME (LOSS) - RESIDENTIAL	60,846.36	39,333.05	21,513.31	60,846.36	39,333.05	21,513.31	472,001.00
NET INCOME (LOSS) - COMMERCIAL	(92.75)	573.90	(666.65)	(92.75)	573.90	(666.65)	6,889.00
TOTAL NET INCOME (LOSS)	126,612.20	41,153.55	85,458.65	126,612.20	41,153.55	85,458.65	493,858.00

BS BALANCE SHEET

For the 1 Months Ending December 31, 2011

ColyVan Pacific

	Account #	Current Period YTD	Prior Period YTD	Net Change
CURRENT ASSETS				
Bank - Operating-a/c 578195	1100	16,665.84	368,454.65	(351,788.81)
Bank - C.R.F.	1110	103,167.75	96,407.50	6,760.25
CRF-30 Days Term Deposit	1112	100,000.00	100,000.00	0.00
CRF-Non Redeemable Term Deposit	1113	350,000.00	350,000.00	0.00
Petty Cash	1130	441.46	441.46	0.00
Accounts Receivable	1300	137,311.90	118,934.42	18,377.48
Receivable from Developer	1310	1,513.25	1,513.25	0.00
Ins.Claim Refund	1397	(24,004.74)	(24,004.74)	0.00
Charge Back	1399	(336.01)	0.00	(336.01)
TOTAL CURRENT ASSETS		684,759.45	1,011,746.54	(326,987.09)
FIXED ASSETS				
TOTAL ASSETS		684,759.45	1,011,746.54	(326,987.09)
LIABILITIES				
Accounts Payable	3030	2,836.96	178,550.90	(175,713.94)
Accounts Payable -Accruals	3035	7,030.00	7,030.00	0.00
Social Fund	3037	1,293.00	1,293.00	0.00
NSB, NSF Cheque	3080	(311.00)	0.00	(311.00)
TOTAL LIABILITIES		10,848.96	186,873.90	(176,024.94)
OWNERS' EQUITY				
CRF-Residential	4110.01	232,258.68	232,258.68	0.00
CRF-Commerical	4110.02	23,561.91	23,561.91	0.00
CRF-Joint	4110.03	319,143.90	312,462.53	6,681.37
CRF Expense	4115	(24,613.81)	(24,613.81)	0.00
CRF Interest	4116	2,817.07	2,738.19	78.88
Accum. Surplus(Loss)	4300	0.00	21,300.23	(21,300.23)
Accum. Surplus/(Loss) - Residential	4300.01	0.00	123,439.15	(123,439.15)
Accum. Surplus/(Loss) - Commerical	4300.02	0.00	5,143.30	(5,143.30)
Accum. Surplus/(Loss) - Joint	4300.03	54,884.15	128,582.46	(73,698.31)
Net Income/Loss		65,858.59	0.00	65,858.59
TOTAL EQUITY		673,910.49	824,872.64	(150,962.15)
TOTAL LIABILITIES & EQUITY		684,759.45	1,011,746.54	(326,987.09)