Mayfair Gardens - NWS 2912
Balance Sheet
As of November 30, 2024

		Nov 30, 24
ASSETS		
Current Assets		
Chequing/Savings		
1000 · Prospera 103985785 (OP)		30,440.84
1050 · Prospera 703985777 (CRF)		255,573.22
1080 · LEVY- Boiler Replace - 2024 SGM		41,430.43
1090 · Petty Cash		350.00
Total Chequing/Savings		327,794.49
Accounts Receivable		
1100 · Accounts Receivable		
1120 · LEVY- Boiler Replace - 2024 SGM	1,447.23	
1100 · Accounts Receivable - Other	7,823.31	
Total 1100 · Accounts Receivable		9,270.54
Total Accounts Receivable		9,270.54
Other Current Assets		
1300 · Prepaid - Insurance		13,269.89
1402 · A/R - BC Hydro		3,000.00
Total Other Current Assets		16,269.89
Total Current Assets		353,334.92
TOTAL ASSETS		**353,334.92**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		6,423.75
Total Accounts Payable		6,423.75
Other Current Liabilities		
2060 · Accrued Water & Sewer		2,000.01
2070 · Accrued Appraisal		583.30
2080 · Accrued Social Fund		112.90
2090 · Accrued Depreciation Report		1,808.19
2500 · Due to CRF - Insurance		14,515.81
Total Other Current Liabilities		19,020.21
Total Current Liabilities		25,443.96
Total Liabilities		25,443.96
Equity		
3100 · Contingency Reserve Fund		
3111 · Funds Held-S/L - Boiler Replace	65,606.25	
3110 · CRF Reserve	182,419.76	
3120 · Interest Earned	20,188.02	
3500 · Due from Operating - Insurance	(14,515.81)	
3100 · Contingency Reserve Fund - Other	1,875.00	
Total 3100 · Contingency Reserve Fund		255,573.22
3157 · Levy-Boiler Replace - 2024 SGM		

Mayfair Gardens - NWS 2912
Balance Sheet
As of November 30, 2024

		Nov 30, 24
3158 · S/L - Boiler Rplc - Trnsf to OP	(5,985.00)	
3157 · Levy-Boiler Replace - 2024 SGM - Other	48,862.66	
Total 3157 · Levy-Boiler Replace - 2024 SGM		42,877.66
3200 · Surplus (Deficit)		15,318.37
Net Income		14,121.71
Total Equity		327,890.96
TOTAL LIABILITIES & EQUITY		**353,334.92**

Mayfair Gardens - NWS 2912
Profit & Loss Budget Performance
November 2024

	Nov 24	Budget	May - Nov 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Owner Contributions	16,384.25	16,381.25	114,671.75	114,668.75	196,575.00
4200 · Interest	207.28		1,401.31		
4250 · Other Income	0.00		75.00		
4080 · Key Income (Fob or Replacem...	0.00		200.00		
4260 · By-Law Violation Fines	65.81		603.35		
4300 · Prior Year's Surplus Forward	1,189.47	1,189.47	8,326.29	8,326.29	14,273.64
Total Income	17,846.81	17,570.72	125,277.70	122,995.04	210,848.64
Gross Profit	17,846.81	17,570.72	125,277.70	122,995.04	210,848.64
Expense					
Administration					
6020 · Bank Charges and Interest	13.00	20.84	91.00	145.80	250.00
6100 · Insurance	2,903.17	2,666.67	20,322.19	18,666.65	32,000.00
6110 · Insurance - Appraisal	83.34	83.34	583.30	583.30	1,000.00
6115 · WorkSafe BC	0.00	12.50	0.00	87.50	150.00
6125 · CRF Filings / RESA	0.00	31.25	393.75	218.75	375.00
6130 · Management Fees	1,050.00	1,227.09	7,350.00	8,589.55	14,725.00
6150 · Office and Sundry	14.20	166.67	731.22	1,166.65	2,000.00
6160 · Professional Fees	0.00	83.34	0.00	583.30	1,000.00
Total Administration	4,063.71	4,291.70	29,471.46	30,041.50	51,500.00
General Maintenance					
6121 · EPR - Planning Report	(506.25)		1,987.50		
6040 · Fire Protection	0.00	250.00	2,898.37	1,750.00	3,000.00
6060 · Landscaping	2,089.50	1,041.67	7,313.25	7,291.65	12,500.00
6065 · Pest Control	0.00	50.00	981.75	350.00	600.00
6070 · Landscaping Improvements	0.00	83.34	288.16	583.30	1,000.00
6120 · Repairs and Maintenance	8,631.00	2,500.00	23,901.96	17,500.00	30,000.00
6132 · Mechanical Maintenance	1,145.90	625.00	2,291.80	4,375.00	7,500.00
6135 · Elevator & License	298.20	333.34	2,480.10	2,333.30	4,000.00
6145 · Janitorial	680.00	583.34	3,755.00	4,083.30	7,000.00
6155 · Painting	0.00	1,092.00	0.00	7,644.00	13,104.00
6180 · Snow Removal	0.00	333.34	0.00	2,333.30	4,000.00
6185 · Hytec Water Treatment Sys...	1,080.58	720.39	7,564.06	5,042.69	8,644.64
Total General Maintenance	13,418.93	7,612.42	53,461.95	53,286.54	91,348.64
Utilities					
6030 · Electricity	450.00	541.67	3,336.00	3,791.65	6,500.00
6140 · Natural Gas	692.86	2,166.67	6,542.63	15,166.65	26,000.00
6200 · Telephone / Enterphone	52.50	83.34	391.75	583.30	1,000.00
6210 · Waste Removal	0.00	291.67	1,401.48	2,041.65	3,500.00
6220 · Water and Sewer	1,034.55	708.34	3,215.95	4,958.30	8,500.00
Total Utilities	2,229.91	3,791.69	14,887.81	26,541.55	45,500.00
Contingency Fund					
6900 · Contingency Reserve Alloca...	1,875.00	1,875.00	13,125.00	13,125.00	22,500.00
Total Contingency Fund	1,875.00	1,875.00	13,125.00	13,125.00	22,500.00
Total Expense	21,587.55	17,570.81	110,946.22	122,994.59	210,848.64
Net Ordinary Income	(3,740.74)	(0.09)	14,331.48	0.45	0.00
Other Income/Expense					
Other Income					
7006 · CRF Fund Held - Boiler Income	5,985.00		40,378.75		
7007 · Levy Income (Boiler)	0.00		3,150.00		
Total Other Income	5,985.00		43,528.75		
Other Expense					

Mayfair Gardens - NWS 2912
Profit & Loss Budget Performance
November 2024

	Nov 24	Budget	May - Nov 24	YTD Budget	Annual Budget
8006 · CRF -Funds Held- Boiler Expense	0.00		34,393.75		
8020 · Levy Expense Boiler	5,985.00		9,135.00		
8999 · Prev Fiscal Year Expense	0.00		209.77		
Total Other Expense	5,985.00		43,738.52		
Net Other Income	0.00		(209.77)		
Net Income	**(3,740.74)**	**(0.09)**	**14,121.71**	**0.45**	**0.00**