

Balance Sheet - LLE - As of 2024-07-31

(in Canadian Dollars) (Cash Basis)

2024-08-03

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Account	2024-07-31 Balance
ASSETS	
Cash and Bank Accounts	
CRF Chequing	97,679.98
First CU chequing	1,086.39
First CU Membership Shares	25.00
First CU Ownership	4.88
First CU RV Fund	2,324.78
OPERATING Chq	39,356.96
CCCU Member Shares	5.15
Petty Cash	200.00
TOTAL Cash and Bank Accounts	140,683.14
Other Assets	
CRF 3YR GIC (105)	10,915.79
CRF 5YR GIC (102)	22,735.27
CRF CCCU 006 GIC **7130	23,230.03
CRF CCCU 008 GIC **8417	46,833.77
First CU Septic Bond RESTRICTED	51,000.00
TOTAL Other Assets	154,714.86
TOTAL ASSETS	295,398.00
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	295,398.00
TOTAL LIABILITIES & EQUITY	295,398.00

CRF report - LLE - As of 2024-07-31
(in Canadian Dollars)

2024-08-03

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Account	2024-07-31 Balance
Bank Accounts	
CRF \$ in Operating Acct	20,000.00
CRF Chequing	97,679.98
TOTAL Bank Accounts	117,679.98
Asset Accounts	
CRF 3YR GIC (105)	10,915.79
CRF 5YR GIC (102)	22,735.27
CRF CCCU 006 GIC **7130	23,230.03
CRF CCCU 008 GIC **8417	46,833.77
TOTAL Asset Accounts	103,714.86
OVERALL TOTAL	221,394.84

Budget LLE - Last year

2023-08-01 through 2024-07-31 Using LLE 203-24 (in Canadian Dollars)

2024-08-03

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Category	Actual	2024 Budget	Difference
EXPENSES	131,530	129,047	-2,483
310 ADMIN 9284	11,061	10,698	-363
315 Bank Charges	774	696	-78
320 Office expenses	1,285	867	-418
323 Depreciation Report	4,809	4,580	-229
325 Professional & Legal Fees	371	195	-176
335 Honorariums	3,360	3,360	0
345 Operating Contingency	462	1,000	538
350 INSURANCE 8690	38,873	32,500	-6,373
400 MAINTENANCE 8960	8,920	7,310	-1,610
405 Maintenance General Repairs	0	50	50
410 Repairs Parts	642	420	-222
412 Maint. Labour	125	0	-125
415 Contractor work	3,346	600	-2,746
417 Mileage for maintenance	49	100	51
420 Gutters & Moss	2,310	2,500	190
423 Window repairs	0	100	100
425 Roofing	993	300	-693
429 Foundation & Drain Tile	431	800	369
430 Deck repairs	0	100	100
441 Fence repairs	0	240	240
445 Snow Removal	1,024	2,100	1,076
450 LANDSCAPING 8960	48,879	53,155	4,276
451 Landscaping general	1,866	2,000	134
452 Mileage for Landscaping	290	500	210
453 Landscaping labour	325	0	-325
455 Groundskeeping	34,589	39,426	4,837
456 Yard waste	671	600	-71
457 Weed Control & Fertilizer	3,579	3,579	-0
459 Trees	5,465	5,000	-465
461 Sprinkler parts & rentals	1,718	1,250	-468
462 Sprinklers labour	375	800	425
500 UTILITIES 9220	5,876	3,919	-1,957
510 Water	2,239	1,255	-984
520 BC Hydro	3,559	2,580	-979
530 Utility Trailer	77	84	7
700 WWM (Septic) 9220	17,921	21,465	3,544
701 Core Water	7,875	8,700	825
705 Core Water callouts	133	1,800	1,667
710 Lab Analysis	2,752	3,270	518
720 Collection System	0	0	0
725 Treatment System	77	3,000	2,923
730 Disposal	3,377	1,650	-1,727
740 Communication & Control	397	432	35
750 Emergency power (generator)	1,679	210	-1,469
760 Ministry of Environment	203	203	0
765 EOCP (every three years)	0	0	0
770 Insurance	1,428	1,200	-228
780 WWTP Contingency	0	1,000	1,000
Other 700 WWM (Septic) 9220	0	0	0
Net Difference:	-131,530	-129,047	-2,483