

**The Proprietors of Strata Plan 25**  
**Income Statement**  
**Jan - May 09**

	YTD Actual	YTD Budget	YTD Last Year
<b><u>INCOME</u></b>			
Assessment Income	404,615	404,615	404,634
Income - Maintenance	43,758	45,341	41,392
Income - Utilities	53,944	51,000	56,026
OSM Contribution - Watersports	8,333	8,335	7,500
Other Income	0	500	5,525
<b>Total Income</b>	<b>510,651</b>	<b>509,791</b>	<b>515,077</b>
<b><u>PAYROLL &amp; RELATED</u></b>			
Payroll - Landscaping	29,661	31,465	28,239
Payroll - Pool & Beach	31,730	32,400	32,002
Payroll - Maintenance	36,230	39,782	28,915
Payroll - Common Area	11,391	15,743	17,215
Payroll - Security	19,121	20,551	20,099
Total Overtime	4,044	5,000	5,299
Total Subcontractors	1,616	2,500	3,476
<b>Total Payroll</b>	<b>133,794</b>	<b>147,441</b>	<b>135,246</b>
Tot - Benefits NIS	9,219	10,741	9,949
Tot - Benefits Medical	148	520	494
Tot - Benefits Other	11,160	11,325	11,943
Tot - Vacation Pay	330	0	1,098
Tot - Holiday Pay	3,869	4,500	3,701
Tot - Training	100	750	0
Tot - Housing & Utilities	13,477	13,750	12,235
Tot - Employee Relations	2,126	2,000	2,375
Tot - Recruitment	270	875	405
Tot - Workpermits	3,200	1,750	3,165
Tot - Uniforms	3,757	2,625	1,031
<b>Total PR - Related</b>	<b>47,655</b>	<b>48,836</b>	<b>46,396</b>
<b>Total Payroll &amp; Related</b>	<b>181,449</b>	<b>196,277</b>	<b>181,642</b>
<b><u>ADMIN &amp; GENERAL</u></b>			
Gen - Bank Charges	541	500	611
Special Assessment - Insurance Charged	(443,424)	(450,442)	(386,743)
Gen - Insurance Paid	443,424	450,442	386,743
Gen - Telephone	744	1,000	503
Gen - Legal / Professional Fee	2,715	0	0
Gen - Hurricane Expense	0	0	1,407
Gen - Miscellaneous	0	500	600
Gen - Management Fee	142,230	142,230	147,631
Gen - Strata Lot Fee	33,500	33,500	31,905
<b>Total Admin &amp; General</b>	<b>179,730</b>	<b>177,730</b>	<b>182,657</b>

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<b><u>MAINTENANCE</u></b>			
Maint - Automotive	2,741	3,625	4,158
Maint - Building Mainten.	810	1,750	2,514
Maint - Cooling System & A/C	1,790	1,375	3,500
Maint - Electrical Supplies &	3,560	3,750	3,961
Maint - Elevators	1,375	1,750	1,375
Maint - Maint. Contracts	365	0	708
Maint - Materials & Supplies	14,655	14,000	13,761
Maint - Office Supplies	1,025	750	801
Maint - Painting & Decorating	191	250	16
Maint - Plumbing	3,107	1,750	3,519
Maint - Rental Equipment	0	125	0
Maint - Corporate Allocation	15,943	15,000	28,369
<b>Total Maintenance</b>	<b>45,560</b>	<b>44,125</b>	<b>62,682</b>
<b><u>GROUNDS &amp; LANDSCAPING</u></b>			
Grds & Landscaping Equipment	75	1,000	190
Grds & Landscaping Supplies	7,926	7,875	9,068
Grds & Landscaping Spraying	2,600	2,600	3,414
Grds - Treatment Plant - Wat	0	0	116
Grds - Treatment Plant - Pow	20,572	25,000	25,521
Grds - Treatment Plant - Mai	4,515	5,250	6,003
Grds - Treatment Plant - Sup	2,734	1,125	4,711
Grds - Trash Removal	10,000	10,000	10,900
<b>Total Grounds &amp; Landscaping</b>	<b>48,421</b>	<b>52,850</b>	<b>59,921</b>
<b><u>POOL &amp; BEACH</u></b>			
P&B - Swimming Pool Supplies	5,649	6,250	9,760
P&B - Swimming Pool Repairs	455	875	2,700
P&B - Hot Tub Propane	2,477	1,175	1,306
P&B - Swimming Pool Power	16,718	13,750	14,519
P&B - Swimming Pool Water	0	250	0
P&B - Umbrellas	1,469	1,000	0
P&B - Beach Equip & Supplies	444	2,250	1,469
P&B - Watersp. Equip & Repairs	1,610	750	247
P&B - Beach Equip & Repairs	0	125	6
<b>Total Pool &amp; Beach Expenses</b>	<b>28,822</b>	<b>26,425</b>	<b>30,007</b>
<b><u>COMMON AREA</u></b>			
CA - Hospit. Lounge -Equmt/Rep	213	225	84
CA - Gym - Equipmt + Repair	37	275	0
CA - Cleaning Supplies	1,613	375	242
CA - Water	3,919	5,500	4,814
CA - Power	41,389	42,500	46,042
<b>Total - Common Area</b>	<b>47,172</b>	<b>48,875</b>	<b>51,182</b>
<b>Total Operating Expenses</b>	<b>349,705</b>	<b>350,005</b>	<b>386,450</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(20,503)</b>	<b>(36,491)</b>	<b>(53,015)</b>

**The Proprietors of Strata Plan 25**  
**Balance Sheet**  
**31 May 2009**

	<b>YTD</b>
<b><u>ASSETS</u></b>	
Cash & Bank	135,857
Accounts Receivable - Other	3,515
Inventory	
Maintenance	198,088
Grounds	10,226
Treat Plant Supplies	2,333
Pool & each	18,230
Uniforms	4,753
Hurricane Supplies	<u>7,361</u>
	240,991
Prepays	11,968
Inter-Co - Oceanside Marketing Corp Ltd.	53,157
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<b>TOTAL ASSETS</b>	<b><u><u>445,488</u></u></b>
 <b><u>LIABILITIES</u></b>	
Accounts Payable	
Trade	80,597
Tickets - Philipinnes Staff	3,400
NIS Payable	2,894
Accrued - Expenses	12,600
Accrued - Payroll	<u>7,010</u>
	106,501
<b>TOTAL LIABILITIES</b>	<b>106,501</b>
 <b><u>EQUITY</u></b>	
CapEx-Reserve	115,739
Hurricane Assessment	21,808
Retained Earnings	221,943
Net Income / Loss	<u>(20,503)</u>
<b>Total Equity</b>	<b>338,987</b>
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<b>TOTAL LIABILITIES + EQUITY</b>	<b><u><u>445,488</u></u></b>

**THE PROPRIETORS OF STRATA PLAN #25****CAPITAL EXPENDITURE****May-09****Balance brought forward from 2008****Capital Assessment - Jan 2009****YTD****(23,112)****200,709****-****177,597****EXPENSES**COMMON AREA

Asphalt - Entrance, Parking Lot + Striping/Speed Bumps/Signs

(815)

Bathroom

-

Gym Renovations, Equipment + Install

(14,819)

Lighting - Foot Path, Foliage, Beach Front, Outside Bldg Lights

(525)

Doors - Maids Closet/Pump House

-

Walkways - Patching

-

Walkways - New

-

Misc. - Painting, Lighting, Damage, Patching, Tennis Court, Bins etc.

(2,957)

**(19,116)**GROUNDS

Dumpster Area

-

Gazebo

-

Gazebo - Tiling

-

Landscaping including Fencing

(311)

Lift Station/Pumps

(1,901)

Misc. - Plant Damage, Curbs Sprinklers, Soaker Pit etc.

(1,113)

**(3,325)**MAINTENANCE

Buildings Painting - Outside

(7,087)

Door Locks

-

Elevator

-

Electric Installation &amp; Wiring

(2,185)

Façade &amp; Balustrade

-

Radios for Communication

-

Roof - Building 1

-

Roof - Building 2

-

Roof - Building 3

-

Roof - Building 4

-

Roof - Building 5

-

Roof - Building 6

-

Windows/Doors

-

Misc. - Painting, Doors, Tile Repairs etc.

-

Misc. - Potential Electrical Problems/Generator

(1,542)

Misc. - Potential Plumbing and MEP Problems, Pumps/Admin etc.

-

**(10,814)**POOL & BEACH

Beach Furniture &amp; Equipment

(500)

Hot Tub &amp; Surrounding Area

(646)

Pool, Deck &amp; Furniture

(15,034)

Pool Pumps &amp; Equipment

-

Pool Surface

-

Pool &amp; Beach Thatch repairs

-

Walkway to Beach/Footbath

-

Misc. - Coping, Furniture Breakage, Dune Deck Repair, Rescue Boat, Kubota

(12,423)

**(28,603)****Year End Capex Reserve Balance****115,739.20**

# The Sands Strata Hurricane Expenses 2008/9

## Assessment

**116,386.07**

Cleaning Up Labour	\$ 15,281.54	
Corporate Allocation	\$ 6,500.00	
Fence Fixing	\$ 1,900.00	
Fire Alarm Panel & Service Call	\$ 4,420.00	
Food	\$ 249.70	
Gas	\$ 235.00	
Gutters	\$ 14,106.00	
Landscaping	\$ 3,336.10	
Misc - Truck engine damage/Elevator	\$ 1,630.00	
Pressure Washer Rental	\$ 104.00	
Roof Repairs	\$ 14,530.00	
Screens & Frames	\$ 10,394.04	
Supplies & Materials	\$ 6,436.59	
Thatch for palapas	\$ 500.00	
Trash Removal	\$ 2,625.00	
Unit Repairs due to Water from Roofing	\$ 7,836.99	
Utilities - Building 6	\$ 2,275.00	
Utilities - Property Wide	\$ 1,000.00	
Outdoor Lighting & Transformers	\$ 1,218.00	
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Total Spent		\$ 94,577.96

**Balance at 31 May 09**

**\$ 21,808.11**