

Income / Expense report for Period October 1, 2016 to May 31, 2017

INCOMES	Budgeted	Actual	Difference	Expended Income	Expected Balance Year End
Interest Income	0.00	0.67	0.67	0.00	0.67
Hydro Income	0.00	35.00	35.00	0.00	35.00
Fines	0.00	0.00	0.00	0.00	0.00
Parking Income	180.00	180.00	0.00	0.00	0.00
From Legal	0.00	0.00	0.00	0.00	0.00
NSF Penalty	0.00	0.00	0.00	0.00	0.00
Fees Unit 1	2,412.00	1,608.00	804.00	804.00	0.00
Fees Unit 2	2,412.00	1,608.00	804.00	804.00	0.00
Fees Unit 3	2,988.00	1,992.00	996.00	996.00	0.00
Fees Unit 4	2,988.00	1,992.00	996.00	996.00	0.00
Fees Unit 5	2,484.00	2,484.00	0.00	0.00	0.00
Fees Unit 6	2,508.00	1,672.00	836.00	836.00	0.00
Fees Unit 7	3,072.00	2,048.00	1,024.00	1,024.00	0.00
Fees Unit 8	3,120.00	2,080.00	1,040.00	1,040.00	0.00
Fees Unit 9	2,844.00	1,896.00	948.00	948.00	0.00
Fees Unit 10	2,844.00	1,896.00	948.00	948.00	0.00
Fees Unit 11	2,940.00	1,960.00	980.00	980.00	0.00
Fees Unit 12	2,940.00	2,940.00	0.00	980.00	0.00
TOTAL INCOME	33,732.00	24,391.67	9,411.67	10,356.00	35.67

EXPENSES	Budgeted	Actual	Difference	Expected to Spend	Expected balance Year End
Administration	3,600.00	2,400.00	1,200.00	1,200.00	0.00
Building Improvements	1,500.00	810.55	689.45	689.45	0.00
Electricity	350.00	256.45	93.55	93.55	0.00
Insurance	6,200.00	5,822.00	378.00	0.00	378.00
Landscaping Improvements	2,000.00	367.78	1,632.22	1,632.22	0.00
Landscaping Labour	4,400.00	2,300.00	2,100.00	2,100.00	0.00
Misc. Expense	0.00	0.00	0.00	0.00	0.00
Membership - VISOA	72.00	0.00	72.00	72.00	0.00
Office Supplies	200.00	0.00	200.00	200.00	0.00
Painting of Building 1600	7,000.00	0.00	7,000.00	7,000.00	0.00
Pest Control	150.00	0.00	150.00	150.00	0.00
Snow Removal & Supplies	250.00	762.25	512.25	0.00	512.25
Strata Meeting Attendance	60.00	0.00	60.00	60.00	0.00
Waste Removal	3,500.00	1,844.29	1,655.71	1,655.71	0.00
Water, Sewage	3,264.00	1,814.00	1,450.00	1,450.00	0.00
To Contingency Fund	1,000.00	0.00	1,000.00	1,000.00	0.00
TOTAL EXPENSES	33,546.00	16,377.32	17,168.68	17,302.93	134.25

In Bank May 31, 2017 11,543.50

In CRF Fund May 2017 9,534.10