

**Income / Expense report for Period October 1, 2017 to May 14, 2018**

<b>INCOMES</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>	<b>Expended Income</b>	<b>Expected Balance Year End</b>
Interest Income	0.00	0.59	0.97	0.00	0.97
Parking Income	180.00	180.00	0.00	0.00	0.00
Legal Fees Income	0.00	150.00	150.00	0.00	0.00
Fees Unit 1	2,742.91	1,832.00	910.91	916.00	5.09
Fees Unit 2	2,742.91	1,832.00	910.91	916.00	5.09
Fees Unit 3	3,398.16	2,264.00	1,134.16	1,132.00	2.16
Fees Unit 4	3,398.16	2,264.00	1,134.16	1,132.00	2.16
Fees Unit 5	2,826.72	2,826.72	0.00	0.00	0.00
Fees Unit 6	2,845.77	1,896.00	949.77	948.00	1.77
Fees Unit 7	3,481.97	2,320.00	1,161.97	1,160.00	1.97
Fees Unit 8	3,539.12	2,360.00	1,179.12	1,180.00	0.88
Fees Unit 9	3,226.73	2,152.00	1,074.73	1,076.00	1.27
Fees Unit 10	3,226.73	2,152.00	1,074.73	1,076.00	1.27
Fees Unit 11	3,333.40	2,224.00	1,109.40	1,112.00	2.60
Fees Unit 12	3,333.40	3,336.00	2.60	0.00	0.00
<b>TOTAL INCOME</b>	<b>38,275.98</b>	<b>27,789.31</b>	<b>10,788.23</b>	<b>10,648.00</b>	<b>7.17</b>

<b>EXPENSES</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>	<b>Expected to Spend</b>	<b>Expected balance Year End</b>
Bank Charge	0.00	0.00	0.00	0.00	0.00
Administration	6,000.00	3,500.00	2,500.00	2,500.00	0.00
Building Improvements	2,500.00	3,466.12	966.12	0.00	966.12
Electricity	350.00	264.17	85.83	85.83	0.00
Insurance	6,200.00	5,729.00	471.00	0.00	471.00
Landscaping Improvements	2,000.00	1,979.82	0.00	0.00	0.00
Landscaping Labour	4,400.00	1,900.00	2,500.00	2,500.00	0.00
Misc. Expense	0.00	164.84	164.84	0.00	164.84
Membership - VISOA	72.00	72.00	0.00	0.00	0.00
Office Supplies	200.00	53.67	146.33	0.00	146.33
Painting of Building 1602	9,000.00	0.00	9,000.00	9,000.00	0.00
Pest Control	300.00	131.25	168.75	0.00	168.75
Snow Removal & Supplies	250.00	422.27	172.27	0.00	172.27
Strata Meeting Attendance	60.00	20.00	40.00	40.00	0.00
Waste Removal	3,500.00	1,844.29	1,655.71	1,317.35	338.36
Water, Sewage	3,264.00	1,800.00	1,464.00	1,080.00	384.00
To Contingency Fund	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>38,096.00</b>	<b>21,347.43</b>	<b>16,728.39</b>	<b>16,523.18</b>	<b>205.21</b>

In Bank May 14, 2018                    10,936.26  
 CRF Fund May 14, 2018                10,539.17