

**Income / Expense report for Period October 1, 2019 to September 10, 2020**

<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	0.32	0.32	0.00	0.32
Parking Income	180.00	180.00	0.00	0.00	0.00
Fees Unit 1	2,856.00	2,856.00	0.00	0.00	0.00
Fees Unit 2	2,856.00	2,856.00	0.00	0.00	0.00
Fees Unit 3	3,528.00	3,528.00	0.00	0.00	0.00
Fees Unit 4	3,528.00	3,528.00	0.00	0.00	0.00
Fees Unit 5	2,940.00	2,938.00	2.00	0.00	2.00
Fees Unit 6	2,952.00	2,952.00	0.00	0.00	0.00
Fees Unit 7	3,624.00	3,624.00	0.00	0.00	0.00
Fees Unit 8	3,684.00	3,684.00	0.00	0.00	0.00
Fees Unit 9	3,348.00	3,348.00	0.00	0.00	0.00
Fees Unit 10	3,348.00	3,348.00	0.00	0.00	0.00
Fees Unit 11	3,468.00	3,468.00	0.00	0.00	0.00
Fees Unit 12	3,468.00	3,468.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>39,780.00</b>	<b>39,778.32</b>	<b>2.32</b>	<b>0.00</b>	<b>1.68</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	27.50	27.50	0.00	27.50
Administration	6,000.00	5,500.00	500.00	500.00	0.00
Building Improvements	2,500.00	4,028.05	1,528.05	0.00	1,528.05
Electricity	350.00	359.42	9.42	0.00	9.42
Insurance	6,200.00	7,150.00	950.00	0.00	950.00
Insurance Appraisal	0.00	997.50	997.50	0.00	997.50
Landscaping Improvements	1,500.00	21.24	1,478.76	0.00	1,478.76
Landscaping Labour	4,400.00	3,900.00	500.00	500.00	0.00
Misc. Expense	0.00	40.94	40.94	0.00	40.94
Membership - VISOA	72.00	78.00	6.00	0.00	6.00
Office Supplies	200.00	84.44	115.56	0.00	115.56
Fireplace & Plumbing repairs	9,500.00	563.00	8,937.00	0.00	8,937.00
Pest Control	300.00	507.14	207.14	0.00	207.14
Snow Removal & Supplies	250.00	794.43	544.43	0.00	544.43
Strata Meeting Attendance	60.00	0.00	60.00	0.00	60.00
Waste Removal	3,500.00	2,721.45	778.55	263.13	515.42
Water, Sewage	3,264.00	3,772.00	508.00	0.00	508.00
To Contingency Fund	0.00	2,000.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>38,096.00</b>	<b>32,545.11</b>	<b>7,550.89</b>	<b>1,263.13</b>	<b>6,287.76</b>

In Bank Septemeber 10 , 2020 7,856.74

CRF Fund March 22, 2020 10,550.10

**Building Improvements**

New sliding door Unit 3  
Rat proofing and squirrel cages  
Plumbing - estimate  
Eavestrough cleaning  
Dryer vent cleaning

**Insurance**

Increase  
Appraisal

**Pest Control**

Rats and squirrels

**Snow Removal**

More snow than usual

**Water & Sewage**

Should be less next year