

Income / Expense report for Period October 1, 2017 to September 9, 2018

INCOMES	Budgeted	Actual	Difference	Expended Income	Expected Balance Year End
Interest Income	0.00	0.84	0.84	0.00	0.84
Parking Income	180.00	180.00	0.00	0.00	0.00
Legal Fees Income	0.00	225.00	225.00	0.00	0.00
NSF Penalty	0.00	20.00	20.00	0.00	20.00
Fees Unit 1	2,742.91	2,748.00	5.09	0.00	5.09
Fees Unit 2	2,742.91	2,748.00	5.09	0.00	5.09
Fees Unit 3	3,398.16	3,396.00	2.16	0.00	2.16
Fees Unit 4	3,398.16	3,396.00	2.16	0.00	2.16
Fees Unit 5	2,826.72	2,826.72	0.00	0.00	0.00
Fees Unit 6	2,845.77	2,844.00	1.77	0.00	1.77
Fees Unit 7	3,481.97	3,480.00	1.97	0.00	1.97
Fees Unit 8	3,539.12	3,540.00	0.88	0.00	0.88
Fees Unit 9	3,226.73	3,228.00	1.27	0.00	1.27
Fees Unit 10	3,226.73	3,228.00	1.27	0.00	1.27
Fees Unit 11	3,333.40	3,336.00	2.60	0.00	2.60
Fees Unit 12	3,333.40	3,336.00	2.60	0.00	0.00
TOTAL INCOME	38,275.98	38,532.56	235.10	0.00	12.70

EXPENSES	Budgeted	Actual	Difference	Expected to Spend	Expected balance Year End
Bank Charge	0.00	0.00	0.00	0.00	0.00
Administration	6,000.00	5,500.00	500.00	500.00	0.00
Bank Charge	0.00	14.00	14.00	0.00	14.00
Building Improvements	2,500.00	4,219.03	1,719.03	400.00	2,119.03
Electricity	350.00	372.53	22.53	0.00	22.53
Insurance	6,200.00	5,729.00	471.00	0.00	471.00
Landscaping Improvements	2,000.00	885.19	1,114.81	1,000.00	114.81
Landscaping Labour	4,400.00	3,900.00	500.00	500.00	0.00
Misc. Expense	0.00	300.24	300.24	0.00	300.24
Membership - VISOA	72.00	0.00	72.00	0.00	72.00
Office Supplies	200.00	53.67	146.33	0.00	146.33
Painting of Building 1602	9,000.00	9,290.77	290.77	0.00	290.77
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	40.00	20.00	20.00	0.00
Waste Removal	3,500.00	2,951.72	548.28	281.32	266.96
Water, Sewage	3,264.00	2,664.00	600.00	216.00	384.00
To Contingency Fund	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	38,096.00	36,473.67	1,650.33	2,917.32	1,266.99

In Bank September 9, 2018 4,481.98

CRF Fund September 9, 2018 10,540.95