

Income / Expense report for Period October 1, 2018 to September 9, 2019

INCOMES	Budgeted	Actual	Difference	Expended Income	Expected Balance Year End
Interest Income	0.00	0.52	-0.52	0.00	0.52
Misc. Income	0.00	150.00	-150.00	0.00	150.00
Parking Income	180.00	180.00	0.00	0.00	0.00
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	283.00	280.84
Fees Unit 4	3,398.16	3,396.00	2.16	0.00	2.16
Fees Unit 5	2,826.72	2,827.00	0.28	0.00	0.28
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	2.60
TOTAL INCOME	38,275.98	38,437.52	161.54	283.00	444.54

EXPENSES	Budgeted	Actual	Difference	Expected to Spend	Expected balance Year End
Bank Charge	0.00	43.26	43.26	0.00	43.26
Administration	6,000.00	5,500.00	500.00	500.00	0.00
Building Improvements	2,500.00	3,675.91	1,175.91	0.00	1,175.91
Electricity	350.00	355.49	5.49	50.00	55.49
Insurance	6,200.00	6,300.00	100.00	0.00	100.00
Landscaping Improvements	1,500.00	1,376.52	123.48	918.75	795.27
Landscaping Labour	4,400.00	3,900.00	500.00	500.00	0.00
Misc. Expense	0.00	263.49	263.49	0.00	263.49
Membership - VISOA	72.00	150.00	78.00	0.00	78.00
Office Supplies	200.00	94.50	105.50	0.00	105.50
Painting of Building 1604	9,500.00	7,444.57	2,055.43	0.00	2,055.43
Pest Control	300.00	367.50	67.50	0.00	67.50
Snow Removal & Supplies	250.00	471.56	221.56	0.00	221.56
Strata Meeting Attendance	60.00	60.00	0.00	40.00	40.00
Waste Removal	3,500.00	2,668.03	831.97	234.87	597.10
Water, Sewage	3,264.00	2,760.00	1,455.00	291.00	1,164.00
To Contingency Fund	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	38,096.00	35,430.83	3,616.17	2,534.62	1,081.55

In Bank September 9 , 2019 1,546.51
 CRF Fund September 9, 2019 10,545.83

Building Improvements

Front Balcony repair - 1604	721.44
Cleaning Eavestrough	630.00
Chimney Inspections (9 & 10)	359.08
Roto Rooter (10 & 12)	186.11
Roto Rooter (backup 3 & 4)	192.15
Gord Maybe - plumbing issue (10)	100.00
Roto Rooter (ext. 1600)	251.61
Budget Glass (3) Failed Unit	195.00
New numbers (1604)	33.96
Lumber (rear deck 1604)	300.00
Plumbing repair (OS tap 1604)	90.00
Bathroom exhaust fan (12)	210.00
Home Depot	117.94
Ext. light bulbs (for lamp posts)	22.84
Replace bulbs (Peter)	43.50
	26.63
Balance on failed windows (Unit 3)	195.65
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	3,675.91

Landscaping Improvements

Davey Tree (tree line behind 1602)	1,228.50
Landscaping supplies	56.31
Hose fittings	6.71
Landscaping supplies	85.00
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	1,376.52

Mic. Expense

Website domain registration	17.84
Recycling totes	47.13
Legal Fees	75.00
Gift Card (Starbucks) - Lydia	25.00
Farewll Card (Lydia) - traffic cones	23.52
Legal Fees	75.00
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	263.49