

**Income / Expense report for Period October 1, 2019 to March 22, 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	0.16	-0.16	0.00	0.52
Parking Income	180.00	180.00	0.00	0.00	0.00
Fees Unit 1	2,856.00	1,428.00	1,428.00	0.00	1,428.00
Fees Unit 2	2,856.00	1,446.00	1,410.00	0.00	1,410.00
Fees Unit 3	3,528.00	1,764.00	1,764.00	1,764.00	0.00
Fees Unit 4	3,528.00	1,764.00	1,764.00	0.00	1,764.00
Fees Unit 5	2,940.00	2,938.00	2.00	0.00	2.00
Fees Unit 6	2,952.00	1,476.00	1,476.00	0.00	1,476.00
Fees Unit 7	3,624.00	1,812.00	1,812.00	0.00	1,812.00
Fees Unit 8	3,684.00	1,842.00	1,842.00	0.00	1,842.00
Fees Unit 9	3,348.00	1,674.00	1,674.00	0.00	1,674.00
Fees Unit 10	3,348.00	1,674.00	1,674.00	0.00	1,674.00
Fees Unit 11	3,468.00	1,734.00	1,734.00	0.00	1,734.00
Fees Unit 12	3,468.00	1,734.00	1,734.00	0.00	1,734.00
<b>TOTAL INCOME</b>	<b>39,780.00</b>	<b>21,466.16</b>	<b>18,313.84</b>	<b>1,764.00</b>	<b>16,545.48</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	12.50	12.50	0.00	12.50
Administration	6,000.00	2,500.00	3,500.00	3,500.00	0.00
Building Improvements	2,500.00	3,151.66	651.66	500.00	1,151.66
Electricity	350.00	121.47	228.53	228.53	0.00
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	1,478.76	0.00
Landscaping Labour	4,400.00	900.00	3,500.00	3,500.00	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	84.44	115.56	115.56	0.00
Fireplace & Plumbing repairs	9,500.00	563.00	8,937.00	8,937.00	0.00
Pest Control	300.00	270.89	29.11	250.00	220.89
Snow Removal & Supplies	250.00	794.43	544.43	0.00	544.43
Strata Meeting Attendance	60.00	0.00	60.00	40.00	20.00
Waste Removal	3,500.00	1,205.67	2,294.33	1,500.00	794.33
Water, Sewage	3,264.00	1,858.00	1,455.00	1,455.00	0.00
To Contingency Fund	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>38,096.00</b>	<b>19,630.80</b>	<b>18,514.20</b>	<b>21,576.85</b>	<b>3,062.65</b>

In Bank March 22 , 2020 4,208.36

CRF Fund March 22, 2020 6,548.14 (Note - I will be transferring \$4, 000.00 back to the continge

ncy fund next month)

**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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	<b>3,675.91</b>

**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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	<b>1,376.52</b>

**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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	<b>263.49</b>