

Income / Expense report for Period October 1, 2019 to June 15, 2020

INCOMES	Budgeted	Actual	Difference	Expended Income	Expected Balance Year End
Interest Income	0.00	0.28	0.28	0.00	0.28
Parking Income	180.00	180.00	0.00	0.00	0.00
Fees Unit 1	2,856.00	2,142.00	714.00	714.00	0.00
Fees Unit 2	2,856.00	2,169.00	687.00	714.00	27.00
Fees Unit 3	3,528.00	2,646.00	882.00	882.00	0.00
Fees Unit 4	3,528.00	2,646.00	882.00	882.00	0.00
Fees Unit 5	2,940.00	2,938.00	2.00	0.00	2.00
Fees Unit 6	2,952.00	2,214.00	738.00	738.00	0.00
Fees Unit 7	3,624.00	2,718.00	906.00	906.00	0.00
Fees Unit 8	3,684.00	2,763.00	921.00	921.00	0.00
Fees Unit 9	3,348.00	2,511.00	837.00	837.00	0.00
Fees Unit 10	3,348.00	2,511.00	837.00	837.00	0.00
Fees Unit 11	3,468.00	2,601.00	867.00	867.00	0.00
Fees Unit 12	3,468.00	2,601.00	867.00	867.00	0.00
TOTAL INCOME	39,780.00	30,640.28	9,140.28	9,165.00	28.72

EXPENSES	Budgeted	Actual	Difference	Expected to Spend	Expected balance Year End
Bank Charge	0.00	20.00	20.00	0.00	20.00
Administration	6,000.00	4,000.00	2,000.00	2,000.00	0.00
Building Improvements	2,500.00	3,291.67	791.67	0.00	791.67
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	2,400.00	2,000.00	2,000.00	0.00
Misc. Expense	0.00	19.94	19.94	0.00	19.94
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	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	20.00	40.00
Waste Removal	3,500.00	1,957.26	1,542.74	1,500.00	42.74
Water, Sewage	3,264.00	2,815.00	1,455.00	957.00	498.00
To Contingency Fund	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	38,096.00	24,743.09	14,358.91	17,308.85	2,949.94

In Bank June 15 , 2020 4,520.72

CRF Fund June 15, 2020 10,548.69

Budget Overages

		Budgeted	Difference
Building Improvements (\$2,500 budgeted)			
New sliding door - Unit 3	1,848.00		
Cleaning eavestrough	525.00		
Rat cages	198.98		
Squirrel Cages	129.94		
Dryer Vent Cleaning	472.50		
Misc.	117.25		
	<u>3,291.67</u>	2,500.00	791.67
Insurance	7,150.00	6,200.00	950.00
Appraisal	997.50	0.00	997.50
Pest Control	507.14	300.00	207.14
Snow Removal	544.43	250.00	294.43
			3,240.74