

Income / Expense report for Period October 1, 2021 to September 15, 2022

| INCOMES | Budgeted | Actual | Difference | Expended Income | Expected Balance Year End |
|---------------------|------------------|------------------|-------------------|----------------------------|--------------------------------------|
| Parking Income | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 1 | 4,080.00 | 4,080.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 2 | 4,080.00 | 4,080.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 3 | 5,052.00 | 5,052.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 4 | 5,052.00 | 5,052.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 5 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 6 | 4,236.00 | 4,236.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 7 | 5,172.00 | 5,172.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 8 | 5,268.00 | 5,268.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 9 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 10 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 11 | 4,956.00 | 4,956.00 | 0.00 | 0.00 | 0.00 |
| Fees Unit 12 | 4,956.00 | 4,956.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 56,832.00 | 56,832.00 | 0.00 | 0.00 | 0.00 |

| EXPENSES | Budgeted | Actual | Difference | Expected to Spend | Expected balance Year End |
|---------------------------|------------------|------------------|-------------------|------------------------------|--------------------------------------|
| Bank Charge | 0.00 | 70.50 | 70.50 | 0.00 | 70.50 |
| Administration | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| Building Improvements | 3,000.00 | 4,589.00 | 1,589.00 | 0.00 | 1,589.00 |
| Electricity | 350.00 | 454.99 | 104.99 | 0.00 | 104.99 |
| Insurance | 11,000.00 | 9,366.00 | 1,634.00 | 0.00 | 1,634.00 |
| Landscaping Improvements | 500.00 | 909.77 | 409.77 | 0.00 | 409.77 |
| Landscaping Labour | 4,400.00 | 2,275.00 | 2,125.00 | 500.00 | 1,625.00 |
| Membership - VISOA | 78.00 | 78.00 | 0.00 | 0.00 | 0.00 |
| Misc. | 0.00 | 169.95 | 169.95 | 0.00 | 169.95 |
| Office Supplies | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| Pest Control | 300.00 | 50.00 | 250.00 | 0.00 | 250.00 |
| Snow Removal & Supplies | 500.00 | 1,524.68 | 1,024.68 | 0.00 | 1,024.68 |
| Strata Meeting Attendance | 60.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| Waste Removal | 3,500.00 | 3,299.99 | 200.01 | 315.43 | 115.42 |
| Water, Sewage | 3,264.00 | 4,395.00 | 1,131.00 | 0.00 | 1,131.00 |
| TOTAL EXPENSES | 33,152.00 | 33,182.88 | 30.88 | 815.43 | 846.31 |

SPECIAL ASSESSMENT

| | | | | | |
|-----------------------------|------------------|-----------------|-----------------|---------------|-----------------|
| Fireplace Repairs & Roofing | 23,500.00 | 19,170.61 | 4,329.39 | 0.00 | 4,329.39 |
| GRAND TOTAL | 56,652.00 | 52353.49 | 4,298.51 | 815.43 | 3,483.08 |

NOTE: Special Assessment previously included Depreciation report & transfer to CRF

| | | | |
|------------------------|-----------|------------|------------------|
| In Bank July 27, 2022 | 9,761.90 | Roofing | 11768.11 |
| CRF Fund July 27, 2022 | 20,553.89 | Fireplaces | 7,402.50 |
| | | | <u>19,170.61</u> |

Building Improvements

New sliding door Unit 2

Eavestrough cleaning

Dryer vent cleaning

Snow Removal

More snow than usual

Water & Sewage

May need to adjust in new budget