

Income / Expense report for Period October 1, 2022 to September 5, 2023

INCOMES	Budgeted	Actual	Difference	Expended Income	Expected Balance Year End
Parking Income	180.00	180.00	0.00	0.00	0.00
NSF Penalty	0.00	45.00	45.00	0.00	45.00
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	4,250.60	50.60	0.00	50.60
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	56,927.60	95.60	0.00	95.60

EXPENSES	Budgeted	Actual	Difference	Expected to Spend	Expected balance Year End
Bank Charge	100.00	85.50	14.50	3.00	11.50
Administration	6,000.00	5,500.00	500.00	500.00	0.00
Building Improvements	4,000.00	4,291.24	291.24	0.00	291.24
Electricity	450.00	299.38	150.62	55.00	95.62
Insurance	11,000.00	9,797.00	1,203.00	0.00	1,203.00
Landscaping Improvements	500.00	936.10	436.10	0.00	436.10
Landscaping Labour	4,400.00	4,106.25	293.75	500.00	206.25
Membership - VISOA	78.00	78.00	0.00	0.00	0.00
Misc.	0.00	81.98	81.98	0.00	81.98
Office Supplies	200.00	15.75	184.25	0.00	184.25
Pest Control	300.00	687.75	387.75	0.00	387.75
Snow Removal & Supplies	1,000.00	1,478.24	478.24	0.00	478.24
Waste Removal	3,750.00	3,861.88	111.88	379.16	491.04
Water, Sewage	3,264.00	4,828.00	1,564.00	406.00	1,970.00
TOTAL EXPENSES	35,042.00	36,047.07	1,005.07	1,843.16	2,848.23

SPECIAL ASSESSMENT	Budgeted	Actual	Difference	Expected to Spend	Expected balance Year End
Fireplace Repairs & Roofing					
Roofing	11,000.00	11,995.09	995.09	0.00	995.09
Window Repairs	10,610.00	8,397.24	2,212.76	0.00	2,212.76
GRAND TOTAL	56,652.00	56,439.40	212.60	0.00	1,726.16

In Bank April 13 2023	9,314.28	7,471.12
CRF Fund April 13, 2023	20,573.72	

Oct 2022 - 50.60 extra? - previous owner

Unexpected Expenses

Building Improvements

Deck Unit 2 - rotting wood.

Unit 9 - Electrical panel

Fence repair

New rat proofing cages

Landscaping Improvements

Tree trimming at back of 1602

Landscaping Labour

Extra watering due to hot weather

Pest Control

Bad year for wasps / ants

Snow removal

More snow than usual

Waste Removal

Increase in pricing

Water & Sewage

Large increase