Budget 2001

Year 2001 Budget
Condominium Corporation No. 8310969

	BUDGET	
REVENUE		
Condominium Fees	$ 946,800	
Other Income	$ 7,000	
Available Operating Funds	**$ 953,800**	
ADMINISTRATION EXPENSES:		
Audit & Legal	$ 3,500	
Bank & Service Charges	$ 200	
Management Expenses	$ 34,000	
Stationery,Office Supplies,Misc.	$ 1,700	
Phones	$ 3,700	
TOTAL Administration Expenses:	**$ 43,100**	
MAINTENANCE EXPENSES:		
Electrical Maintenance	$ 6,000	General
Elevator Expense	$ 27,000	
H.V.A.C. Maintenance	$ 36,000	
Landscaping	$ 4,000	
Parkade Maintenance	$ 10,000	
Repairs & Maintenance General	$ 28,000	General
In Suite Repairs	$ 3,000	
TOTAL Maintenance Expenses:	**$ 114,000**	
OPERATING EXPENSES:		
Cable T.V.	$ 41,000	
Garbage Removal	$ 12,000	
Snow Removal	$ 400	
Window Cleaning	$ 10,000	
Miscellaneous Operating Expenses	$ 1,000	
TOTAL Operating Expenses:	**$ 64,400**	
UTILITIES		
Electricity	$ 142,000	
Gas	$ 250,000	
Sewer	$ 25,000	
Water	$ 35,000	
TOTAL UTILITIES	**$ 452,000**	
SALARIES		
Res. Mgr. Security, Maintenance	$ 175,000	
UIC Expense	$ 6,500	
CPP Expense	$ 5,300	
WCB Expense	$ 1,500	
TOTAL SALARIES & BENEFITS	**$ 188,300**	
Insurance - All Risk, Liability, Boiler	**$ 17,000**	
CONTINGENCY	**$ 7,000**	General
RESERVE FUND	**$ 68,000**	
TOTAL EXPENSES	$ 953,800	

Budget 2002

CONDOMINIUM CORPORATION NO: 8310969
BUDGET 2002

	BUDGET
REVENUE	
Condominium Fees	$ 946,800
Other Income	$ 7,000
Available Operating Funds	**$ 953,800**
ADMINISTRATION EXPENSES:	
Audit & Legal	$ 3,500
Bank & Service Charges	$ 200
Management Expenses	$ 36,000
Stationery,Office Supplies,Misc.	$ 1,700
Phones	$ 3,700
TOTAL Administration Expenses:	**$ 45,100**
MAINTENANCE EXPENSES:	
Electrical Maintenance	$ 5,000
Elevator Expense	$ 30,000
H.V.A.C. Maintenance	$ 23,000
Landscaping	$ 4,500
Parkade Maintenance	$ 8,000
Repairs & Maintenance General	$ 28,000
In Suite Repairs	$ 2,500
TOTAL Maintenance Expenses:	**$ 101,000**
OPERATING EXPENSES:	
Cable T.V.	$ 41,000
Garbage Removal	$ 12,000
Snow Removal	$ 400
Window Cleaning	$ 10,000
Miscellaneous Operating Expenses	$ 1,000
TOTAL Operating Expenses:	**$ 64,400**
UTILITIES	
Electricity	$ 132,000
Gas	$ 250,000
Sewer	$ 29,000
Water	$ 42,000
TOTAL UTILITIES	**$ 453,000**
SALARIES	
Res. Mgr. Security, Maintenance	$ 178,000
UIC Expense	$ 5,800
CPP Expense	$ 6,000
WCB Expense	$ 1,500
TOTAL SALARIES & BENEFITS	**$ 191,300**
Insurance - All Risk, Liability, Boiler	**$ 21,000**
CONTINGENCY	**$ 10,000**
RESERVE FUND	**$ 68,000**
TOTAL EXPENSES	**$ 953,800**

- 68,000
885,800

CONDOMINIUM CORPORATION NO: 8310969

BUDGET 2003

	BUDGET
REVENUE	
Condominium Fees	$ 998,495
Other Income	$ 10,000
Available Operating Funds	**$ 1,008,495**
ADMINISTRATION EXPENSES:	
Audit & Legal	$ 2,500
Bank & Service Charges	$ 200
Management Expenses	$ 36,000
Stationery,Office Supplies,Misc.	$ 1,700
Phones	$ 3,500
TOTAL Administration Expenses:	**$ 43,900**
MAINTENANCE EXPENSES:	
Electrical Maintenance	$ 5,000
Elevator Expense	$ 32,000
H.V.A.C. Maintenance	$ 23,500
Landscaping	$ 4,500
Parkade Maintenance	$ 8,000
Repairs & Maintenance General	$ 40,000
In Suite Repairs	$ 2,500
TOTAL Maintenance Expenses:	**$ 115,500**
OPERATING EXPENSES:	
Cable T.V.	$ 41,000
Garbage Removal	$ 12,000
Snow Removal	$ 400
Window Cleaning	$ 10,000
Miscellaneous Operating Expenses	$ 1,000
TOTAL Operating Expenses:	**$ 64,400**
UTILITIES	
Electricity	$ 150,000
Gas	$ 250,000
Sewer	$ 29,000
Water	$ 42,000
TOTAL UTILITIES	**$ 471,000**
SALARIES	
Res. Mgr. Security, Maintenance	$ 181,000
UIC Expense	$ 5,000
CPP Expense	$ 6,500
WCB Expense	$ 2,000
TOTAL SALARIES & BENEFITS	**$ 194,500**
Insurance - All Risk, Liability, Boiler	**$ 31,000**
CONTINGENCY	**$ 10,000**
RESERVE FUND	**$ 78,195**
TOTAL EXPENSES	**$ 1,008,495**