

CONDOMINIUM CORPORATION NO. 171 0503
INCOME SUMMARY
 For the 4 Months Ending April 30, 2023
 VOGUE (CONDO PLAN 171 0503)

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Budget Comparison to Original Budget

	C U R R E N T M O N T H			Y E A R T O D A T E			
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
REVENUE							
Owner's Revenue							
Condo Fees - Commercial	2,363.60	2,363.60	0.00	9,454.40	9,454.40	0.00	28,363.20
Condo Fees - Residential	129,940.68	129,940.44	.24	519,762.72	519,761.76	.96	1,559,285.28
Interest / Other Income	2,220.90	0.00	2,220.90	4,872.85	0.00	4,872.85	0.00
Total Owner's Revenue	134,525.18	132,304.04	2,221.14	534,089.97	529,216.16	4,873.81	1,587,648.48
TOTAL REVENUE	134,525.18	132,304.04	2,221.14	534,089.97	529,216.16	4,873.81	1,587,648.48

	C U R R E N T M O N T H			Y E A R T O D A T E			
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
EXPENSES							
Management / Administration							
Audit / Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Professional / Legal Fees	0.00	0.00	0.00	0.00	500.00	500.00	2,000.00
Management Fees	5,189.10	5,189.10	0.00	20,756.40	20,756.40	0.00	62,269.20
Salaries/Wages - Conclerge	3,500.00	5,000.00	1,500.00	14,000.00	20,000.00	6,000.00	60,000.00
Salaries/Wages - Building Operations	5,000.00	5,000.00	0.00	20,000.00	20,000.00	0.00	60,000.00
CPP/EI/WCB	605.00	928.94	323.94	2,420.00	3,715.76	1,295.76	11,147.28
Conclerge Contract Services	4,500.00	5,550.00	1,050.00	20,956.75	22,200.00	1,243.25	66,600.00
Mechanical Contract	1,968.75	10,000.00	8,031.25	7,875.06	20,000.00	12,124.94	40,000.00
Elevator Contract	3,799.41	10,710.00	6,910.59	15,197.64	21,420.00	6,222.36	42,840.00
Cleaning Contract Services	3,800.00	4,100.00	300.00	15,376.25	16,400.00	1,023.75	49,200.00
Telephone / Internet	568.23	500.00	(68.23)	2,193.83	2,000.00	(193.83)	6,000.00
Office Expenses	500.64	900.00	399.36	1,640.34	3,600.00	1,959.66	10,800.00
Total Management / Administration	29,431.13	47,878.04	18,446.91	120,416.27	150,592.16	30,175.89	415,856.48

Repairs & Maintenance							
Utilities - Electricity	20,073.20	18,074.00	(1,999.20)	84,133.10	78,465.00	(5,668.10)	253,200.00
Utilities - Water & Sewer	6,868.81	6,765.00	(103.81)	22,157.29	27,060.00	4,902.71	81,180.00
Utilities - Heat/Gas	20,857.46	14,447.00	(6,410.46)	63,546.38	71,586.00	8,039.62	155,195.00
R&M - Electrical	275.63	650.00	374.37	1,060.27	2,600.00	1,539.73	7,800.00
R&M - Plumbing	1,601.27	1,000.00	(601.27)	14,236.33	4,000.00	(10,236.33)	12,000.00
R&M - Mechanical	3,119.95	1,916.66	(1,203.29)	15,466.27	7,666.65	(7,799.62)	23,000.00

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Budget Comparison to Original Budget

	C U R R E N T M O N T H			Y E A R T O D A T E			
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
Total Reserve Fund Expenditures	19,674.00	19,674.00	0.00	78,696.00	78,696.00	0.00	236,088.00
TOTAL EXPENSES	125,484.72	143,484.03	17,999.31	505,058.97	540,338.78	35,279.81	1,578,040.87
NET INCOME <LOSS>	9,040.46	(11,179.99)	20,220.45	29,031.00	(11,122.62)	40,153.62	9,607.61