



CONDOMINIUM CORPORATION NO. 171 0503  
INCOME SUMMARY

June 14, 2023 3:58 PM  
Page 2

For the 5 Months Ending May 31, 2023  
VOGUE (CONDO PLAN 171 0503)

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     |
| R&M - Elevator                            | 576.54                  | 500.00           | (76.54)         | 1,864.59            | 3,500.00          | 1,635.41          | 8,050.00          |
| R&M - Interior Building Maintenance       | 500.00                  | 2,000.00         | 1,500.00        | 3,061.72            | 10,000.00         | 6,938.28          | 24,000.00         |
| R&M - Exterior Building Maintenance       | 0.00                    | 500.00           | 500.00          | 1,143.46            | 2,500.00          | 1,356.54          | 6,000.00          |
| R&M - Roof Repairs                        | 0.00                    | 0.00             | 0.00            | 0.00                | 0.00              | 0.00              | 2,000.00          |
| R&M - Fire System Maintenance             | 110.25                  | 0.00             | (110.25)        | 3,292.90            | 0.00              | (3,292.90)        | 30,000.00         |
| R&M - Fitness Equipment                   | 0.00                    | 0.00             | 0.00            | 178.50              | 0.00              | (178.50)          | 0.00              |
| Carpet Cleaning / Mat Rental              | 1,580.76                | 858.33           | (722.43)        | 5,796.12            | 4,291.69          | (1,504.43)        | 10,300.00         |
| Window Cleaning                           | 0.00                    | 0.00             | 0.00            | 0.00                | 0.00              | 0.00              | 11,500.00         |
| Doors-Locks-Keys                          | 0.00                    | 0.00             | 0.00            | 163.63              | 0.00              | (163.63)          | 0.00              |
| Waste Disposal                            | 1,140.24                | 1,500.00         | 359.76          | 10,744.03           | 7,500.00          | (3,244.03)        | 18,000.00         |
| Recycling                                 | 593.69                  | 200.00           | (393.69)        | 2,920.93            | 1,000.00          | (1,920.93)        | 2,400.00          |
| Security                                  | 0.00                    | 0.00             | 0.00            | 78.75               | 1,250.00          | 1,171.25          | 3,750.00          |
| Janitorial Supplies                       | 0.00                    | 400.00           | 400.00          | 566.67              | 2,000.00          | 1,433.33          | 4,800.00          |
| Landscaping                               | 0.00                    | 0.00             | 0.00            | 0.00                | 1,000.00          | 1,000.00          | 2,000.00          |
| Snow Removal                              | 0.00                    | 0.00             | 0.00            | 147.00              | 150.00            | 3.00              | 300.00            |
| Parkade General Maintenance               | 0.00                    | 200.00           | 200.00          | 0.00                | 5,800.00          | 5,800.00          | 7,200.00          |
| Parkade Door Maintenance                  | 423.15                  | 312.50           | (110.65)        | 4,740.98            | 1,562.50          | (3,178.48)        | 3,750.00          |
| <b>Total Repairs &amp; Maintenance</b>    | <b>42,382.53</b>        | <b>44,682.49</b> | <b>2,299.96</b> | <b>272,756.82</b>   | <b>270,143.50</b> | <b>(2,613.32)</b> | <b>666,425.00</b> |
| <b>Insurance</b>                          |                         |                  |                 |                     |                   |                   |                   |
| Insurance                                 | 17,533.29               | 16,627.00        | (906.29)        | 85,404.09           | 83,135.00         | (2,269.09)        | 199,524.00        |
| Insurance Deductible                      | 0.00                    | 2,150.00         | 2,150.00        | 0.00                | 10,750.00         | 10,750.00         | 25,800.00         |
| Insurance Non-Deductible Repairs          | 0.00                    | 0.00             | 0.00            | 0.00                | 2,500.00          | 2,500.00          | 10,000.00         |
| <b>Total Insurance</b>                    | <b>17,533.29</b>        | <b>18,777.00</b> | <b>1,243.71</b> | <b>85,404.09</b>    | <b>96,385.00</b>  | <b>10,980.91</b>  | <b>235,324.00</b> |
| <b>Resident Manager Unit</b>              |                         |                  |                 |                     |                   |                   |                   |
| Resident Manager Unit - Property Taxes    | 201.30                  | 300.00           | 98.70           | 1,121.30            | 1,500.00          | 378.70            | 3,600.00          |
| Resident Manager Unit - Mortgage Interest | 1,672.19                | 1,672.19         | 0.00            | 8,453.80            | 8,453.80          | 0.00              | 20,747.39         |
| <b>Total Resident Manager Unit</b>        | <b>1,873.49</b>         | <b>1,972.19</b>  | <b>98.70</b>    | <b>9,575.10</b>     | <b>9,953.80</b>   | <b>378.70</b>     | <b>24,347.39</b>  |
| <b>Reserve Fund</b>                       |                         |                  |                 |                     |                   |                   |                   |
| Reserve Fund Contributions                | 19,674.00               | 19,674.00        | 0.00            | 98,370.00           | 98,370.00         | 0.00              | 236,088.00        |

**CONDOMINIUM CORPORATION NO. 171 0503**  
**INCOME SUMMARY**

June 14, 2023 3:58 PM  
 Page 3

For the 5 Months Ending May 31, 2023  
 VOGUE (CONDO PLAN 171 0503)

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        | 98,370.00           | 98,370.00  | 0.00        | 236,088.00    |
| TOTAL EXPENSES                  | 110,498.62              | 112,273.72 | 1,775.10    | 615,557.59          | 652,612.50 | 37,054.91   | 1,578,040.87  |
| NET INCOME <LOSS>               | 22,860.03               | 20,030.32  | 2,829.71    | 51,891.03           | 8,907.70   | 42,983.33   | 9,607.61      |