

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

For the 6 Months Ending June 30, 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		Annual Budget
	Actual	Budget	Actual	Budget	
<b>REVENUE</b>					
<b>Owner's Revenue</b>					
Condo Fees - Commercial	2,363.60	2,363.60	14,181.60	14,181.60	28,363.20
Condo Fees - Residential	129,940.68	129,940.44	779,644.08	779,642.64	1,559,285.28
Interest / Other Income	933.16	0.00	6,860.38	0.00	0.00
Total Owner's Revenue	133,237.44	132,304.04	800,686.06	793,824.24	1,587,648.48
TOTAL REVENUE	133,237.44	132,304.04	800,686.06	793,824.24	1,587,648.48
<b>EXPENSES</b>					
<b>Management / Administration</b>					
Audit / Accounting Fees	0.00	0.00	0.00	0.00	5,000.00
Professional / Legal Fees	1,018.71	500.00	1,018.71	1,000.00	2,000.00
Management Fees	5,189.10	5,189.10	31,134.60	31,134.60	62,269.20
Salaries/Wages - Concierge	6,302.50	5,000.00	23,802.50	30,000.00	60,000.00
Salaries/Wages - Building Operations	2,500.00	5,000.00	27,500.00	30,000.00	60,000.00
CPP/EI/WCB	302.50	928.94	3,327.50	5,573.64	11,147.28
Concierge Contract Services	10,497.74	5,550.00	32,465.78	33,300.00	66,600.00
Mechanical Contract	1,968.75	0.00	15,043.94	20,000.00	40,000.00
Elevator Contract	3,799.41	0.00	22,796.46	21,420.00	42,840.00
Cleaning Contract Services	3,354.75	4,100.00	21,640.50	24,600.00	49,200.00
Telephone / Internet	577.27	500.00	3,332.58	3,000.00	6,000.00
Office Expenses	1,960.12	900.00	4,859.86	5,400.00	10,800.00
Total Management / Administration	37,470.85	27,668.04	186,922.43	205,428.24	415,856.48
<b>Repairs &amp; Maintenance</b>					
Utilities - Electricity	23,890.77	20,017.00	127,732.53	117,925.00	253,200.00
Utilities - Water & Sewer	7,950.71	6,765.00	36,325.17	40,590.00	81,180.00
Utilities - Heat/Gas	7,378.44	7,494.00	77,138.93	87,517.00	155,195.00
R&M - Electrical	0.00	650.00	1,375.27	3,900.00	7,800.00
R&M - Plumbing	18,882.03	1,000.00	35,330.94	6,000.00	12,000.00
R&M - Mechanical	2,335.64	1,916.66	20,592.29	11,499.97	23,000.00

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	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
R&M - Elevator	1,011.61	500.00	(511.61)	2,876.20	4,000.00	1,123.80	8,050.00
R&M - Interior Building Maintenance	672.00	2,000.00	1,328.00	3,733.72	12,000.00	8,266.28	24,000.00
R&M - Exterior Building Maintenance	0.00	500.00	500.00	1,143.46	3,000.00	1,856.54	6,000.00
R&M - Roof Repairs	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
R&M - Fire System Maintenance	0.00	0.00	0.00	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	3,073.83	858.33	(2,215.50)	8,869.95	5,150.02	(3,719.93)	10,300.00
Window Cleaning	0.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00
Doors-Locks-Keys	0.00	0.00	0.00	163.63	0.00	(163.63)	0.00
Waste Disposal	1,128.36	1,500.00	371.64	11,872.39	9,000.00	(2,872.39)	18,000.00
Recycling	581.81	200.00	(381.81)	3,502.74	1,200.00	(2,302.74)	2,400.00
Security	0.00	1,250.00	1,250.00	78.75	2,500.00	2,421.25	3,750.00
Janitorial Supplies	885.55	400.00	(485.55)	1,452.22	2,400.00	947.78	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	6,000.00	6,000.00	7,200.00
Parkade Door Maintenance	333.38	312.50	(20.88)	5,074.36	1,875.00	(3,199.36)	3,750.00
<b>Total Repairs &amp; Maintenance</b>	<b>68,124.13</b>	<b>59,063.49</b>	<b>(9,060.64)</b>	<b>340,880.95</b>	<b>329,206.99</b>	<b>(11,673.96)</b>	<b>666,425.00</b>
<b>Insurance</b>							
Insurance	16,967.70	16,627.00	(340.70)	102,371.79	99,762.00	(2,609.79)	199,524.00
Insurance Deductible	0.00	2,150.00	2,150.00	0.00	12,900.00	12,900.00	25,800.00
Insurance Non-Deductible Repairs	0.00	2,500.00	2,500.00	0.00	5,000.00	5,000.00	10,000.00
<b>Total Insurance</b>	<b>16,967.70</b>	<b>21,277.00</b>	<b>4,309.30</b>	<b>102,371.79</b>	<b>117,662.00</b>	<b>15,290.21</b>	<b>235,324.00</b>
<b>Resident Manager Unit</b>							
Resident Manager Unit - Property Taxes	224.26	300.00	75.74	1,345.56	1,800.00	454.44	3,600.00
Resident Manager Unit - Mortgage Interest	1,724.08	1,724.08	0.00	10,177.88	10,177.88	0.00	20,747.39
<b>Total Resident Manager Unit</b>	<b>1,948.34</b>	<b>2,024.08</b>	<b>75.74</b>	<b>11,523.44</b>	<b>11,977.88</b>	<b>454.44</b>	<b>24,347.39</b>
<b>Reserve Fund</b>							
Reserve Fund Contributions	19,674.00	19,674.00	0.00	118,044.00	118,044.00	0.00	236,088.00

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	Actual	Budget	Actual	Budget	Variance \$	Annual Budget
Total Reserve Fund Expenditures	19,674.00	19,674.00	118,044.00	118,044.00	0.00	236,088.00
TOTAL EXPENSES	144,185.02	129,706.61	759,742.61	782,319.11	22,576.50	1,578,040.87
NET INCOME <LOSS>	(10,947.58)	2,597.43	40,943.45	11,505.13	29,438.32	9,607.61