

**CONDOMINIUM CORPORATION NO. 171 0503**

August 15, 2023 1:50 PM

**INCOME SUMMARY**

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For the 7 Months Ending July 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
<b>REVENUE</b>							
<b>Owner's Revenue</b>							
Condo Fees - Commercial	2,363.60	2,363.60	0.00	16,545.20	16,545.20	0.00	28,363.20
Condo Fees - Residential	129,940.68	129,940.44	.24	909,584.76	909,583.08	1.68	1,559,285.28
Interest / Other Income	1,706.00	0.00	1,706.00	8,566.38	0.00	8,566.38	0.00
<b>Total Owner's Revenue</b>	<b>134,010.28</b>	<b>132,304.04</b>	<b>1,706.24</b>	<b>934,696.34</b>	<b>926,128.28</b>	<b>8,568.06</b>	<b>1,587,648.48</b>
<b>TOTAL REVENUE</b>	<b>134,010.28</b>	<b>132,304.04</b>	<b>1,706.24</b>	<b>934,696.34</b>	<b>926,128.28</b>	<b>8,568.06</b>	<b>1,587,648.48</b>
<b>EXPENSES</b>							
<b>Management / Administration</b>							
Audit / Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Professional / Legal Fees	2,646.00	0.00	(2,646.00)	3,664.71	1,000.00	(2,664.71)	2,000.00
Management Fees	5,189.10	5,189.10	0.00	36,323.70	36,323.70	0.00	62,269.20
Salaries/Wages - Concierge	3,015.38	5,000.00	1,984.62	26,817.88	35,000.00	8,182.12	60,000.00
Salaries/Wages - Building Operations	5,000.00	5,000.00	0.00	32,500.00	35,000.00	2,500.00	60,000.00
CPP/EI/WCB	593.95	928.94	334.99	3,921.45	6,502.58	2,581.13	11,147.28
Concierge Contract Services	5,511.29	5,550.00	38.71	37,977.07	38,850.00	872.93	66,600.00
Mechanical Contract	2,000.64	0.00	(2,000.64)	17,044.58	20,000.00	2,955.42	40,000.00
Elevator Contract	3,799.41	0.00	(3,799.41)	26,595.87	21,420.00	(5,175.87)	42,840.00
Cleaning Contract Services	3,354.75	4,100.00	745.25	24,995.25	28,700.00	3,704.75	49,200.00
Telephone / Internet	596.38	500.00	(96.38)	3,928.96	3,500.00	(428.96)	6,000.00
Office Expenses	693.10	900.00	206.90	5,552.96	6,300.00	747.04	10,800.00
<b>Total Management / Administration</b>	<b>32,400.00</b>	<b>27,168.04</b>	<b>(5,231.96)</b>	<b>219,322.43</b>	<b>232,596.28</b>	<b>13,273.85</b>	<b>415,856.48</b>
<b>Repairs &amp; Maintenance</b>							
Utilities - Electricity	23,550.56	23,249.00	(301.56)	151,283.09	141,174.00	(10,109.09)	253,200.00
Utilities - Water & Sewer	6,448.58	6,765.00	316.42	42,773.75	47,355.00	4,581.25	81,180.00
Utilities - Heat/Gas	4,872.45	6,011.00	1,138.55	82,011.38	93,528.00	11,516.62	155,195.00
R&M - Electrical	548.89	650.00	101.11	1,924.16	4,550.00	2,625.84	7,800.00
R&M - Plumbing	2,245.96	1,000.00	(1,245.96)	37,576.90	7,000.00	(30,576.90)	12,000.00
R&M - Mechanical	370.13	1,916.66	1,546.53	20,962.42	13,416.63	(7,545.79)	23,000.00

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VOGUE (CONDO PLAN 171 0503)

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	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Annual Budget
R&M - Elevator	3,701.06	500.00	(3,201.06)	6,577.26	4,500.00	(2,077.26)	8,050.00
R&M - Interior Building Maintenance	1,286.25	2,000.00	713.75	5,019.97	14,000.00	8,980.03	24,000.00
R&M - Exterior Building Maintenance	0.00	500.00	500.00	1,143.46	3,500.00	2,356.54	6,000.00
R&M - Roof Repairs	0.00	0.00	0.00	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	1,053.84	858.33	(195.51)	9,923.79	6,008.35	(3,915.44)	10,300.00
Window Cleaning	0.00	0.00	0.00	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	13,000.75	10,500.00	(2,500.75)	18,000.00
Recycling	581.81	200.00	(381.81)	4,084.55	1,400.00	(2,684.55)	2,400.00
Security	0.00	0.00	0.00	78.75	2,500.00	2,421.25	3,750.00
Janitorial Supplies	0.00	400.00	400.00	1,452.22	2,800.00	1,347.78	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	6,200.00	6,200.00	7,200.00
Parkade Door Maintenance	4,248.30	312.50	(3,935.80)	9,322.66	2,187.50	(7,135.16)	3,750.00
<b>Total Repairs &amp; Maintenance</b>	<b>50,036.19</b>	<b>46,062.49</b>	<b>(3,973.70)</b>	<b>390,917.14</b>	<b>375,269.48</b>	<b>(15,647.66)</b>	<b>666,425.00</b>
<b>Insurance</b>							
Insurance	17,533.29	16,627.00	(906.29)	119,905.08	116,389.00	(3,516.08)	199,524.00
Insurance Deductible	0.00	2,150.00	2,150.00	0.00	15,050.00	15,050.00	25,800.00
Insurance Non-Deductible Repairs	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00
<b>Total Insurance</b>	<b>17,533.29</b>	<b>18,777.00</b>	<b>1,243.71</b>	<b>119,905.08</b>	<b>136,439.00</b>	<b>16,533.92</b>	<b>235,324.00</b>
<b>Resident Manager Unit</b>							
Resident Manager Unit - Property Taxes	224.26	300.00	75.74	1,569.82	2,100.00	530.18	3,600.00
Resident Manager Unit - Mortgage Interest	1,664.97	1,664.97	0.00	11,842.85	11,842.85	0.00	20,747.39
<b>Total Resident Manager Unit</b>	<b>1,889.23</b>	<b>1,964.97</b>	<b>75.74</b>	<b>13,412.67</b>	<b>13,942.85</b>	<b>530.18</b>	<b>24,347.39</b>
<b>Reserve Fund</b>							
Reserve Fund Contributions	19,674.00	19,674.00	0.00	137,718.00	137,718.00	0.00	236,088.00

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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	137,718.00	137,718.00	0.00	236,088.00
<b>TOTAL EXPENSES</b>	121,532.71	113,646.50	(7,886.21)	881,275.32	895,965.61	14,690.29	1,578,040.87
<b>NET INCOME &lt;LOSS&gt;</b>	12,477.57	18,657.54	(6,179.97)	53,421.02	30,162.67	23,258.35	9,607.61

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