

CONDOMINIUM CORPORATION NO. 171 0503
INCOME SUMMARY

For the 10 Months Ending October 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		Annual Budget
	Actual	Budget	Actual	Budget	
REVENUE					
Owner's Revenue					
Condo Fees - Commercial	2,363.60	2,363.60	23,636.00	23,636.00	28,363.20
Condo Fees - Residential	129,940.68	129,940.44	1,299,406.80	1,299,404.40	1,559,285.28
Interest / Other Income	1,913.86	0.00	1,913.86	0.00	0.00
Total Owner's Revenue	134,218.14	132,304.04	1,345,502.23	1,323,040.40	1,587,648.48
TOTAL REVENUE	134,218.14	132,304.04	1,345,502.23	1,323,040.40	1,587,648.48
EXPENSES					
Management / Administration					
Audit / Accounting Fees	0.00	0.00	0.00	0.00	5,000.00
Professional / Legal Fees	191.54	0.00	11,182.63	1,500.00	2,000.00
Management Fees	5,189.10	5,189.10	51,891.00	51,891.00	62,269.20
Salaries/Wages - Concierge	3,500.00	5,000.00	37,317.88	50,000.00	60,000.00
Salaries/Wages - Building Operations	5,486.97	5,000.00	47,788.37	50,000.00	60,000.00
CPP/EI/WCB	675.96	928.94	5,671.61	9,289.40	11,147.28
Concierge Contract Services	5,511.29	5,550.00	57,145.60	55,500.00	66,600.00
Mechanical Contract	0.00	0.00	21,901.10	30,000.00	40,000.00
Elevator Contract	3,799.41	0.00	37,884.44	32,130.00	42,840.00
Cleaning Contract Services	3,354.75	4,100.00	35,059.50	41,000.00	49,200.00
Telephone / Internet	601.76	500.00	5,917.30	5,000.00	6,000.00
Office Expenses	955.62	900.00	12,163.74	9,000.00	10,800.00
Total Management / Administration	29,266.40	27,168.04	323,923.17	335,310.40	415,856.48
Repairs & Maintenance					
Utilities - Electricity	20,084.12	20,544.00	223,839.37	207,641.00	253,200.00
Utilities - Water & Sewer	6,354.12	6,765.00	62,546.48	67,650.00	81,180.00
Utilities - Heat/Gas	10,555.12	9,049.00	104,475.43	115,693.00	155,195.00
R&M - Electrical	4,287.94	650.00	6,212.10	6,500.00	7,800.00
R&M - Plumbing	6,795.56	1,000.00	53,783.27	10,000.00	12,000.00
R&M - Mechanical	12,260.60	1,916.66	35,632.27	19,166.61	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		Annual Budget
	Actual	Budget	Actual	Budget	
		Variance \$		Variance \$	
R&M - Elevator	4,816.65	1,550.00	25,963.38	7,050.00	8,050.00
R&M - Interior Building Maintenance	709.80	2,000.00	12,082.11	20,000.00	24,000.00
R&M - Exterior Building Maintenance	0.00	500.00	1,143.46	5,000.00	6,000.00
R&M - Roof Repairs	0.00	0.00	0.00	2,000.00	2,000.00
R&M - Fire System Maintenance	0.00	15,000.00	4,792.90	30,000.00	30,000.00
R&M - Fitness Equipment	0.00	0.00	360.15	0.00	0.00
Carpet Cleaning / Mat Rental	1,412.19	858.33	13,881.27	8,583.34	10,300.00
Window Cleaning	0.00	0.00	0.00	11,500.00	11,500.00
Doors-Locks-Keys	2,811.90	0.00	6,393.28	0.00	0.00
Waste Disposal	1,128.36	1,500.00	16,385.83	15,000.00	18,000.00
Recycling	581.81	200.00	5,829.98	2,000.00	2,400.00
Security	0.00	0.00	78.75	3,750.00	3,750.00
Janitorial Supplies	398.94	400.00	2,017.08	4,000.00	4,800.00
Landscaping	0.00	1,000.00	0.00	2,000.00	2,000.00
Snow Removal	0.00	50.00	147.00	200.00	300.00
Parkade General Maintenance	0.00	200.00	0.00	6,800.00	7,200.00
Parkade Door Maintenance	0.00	312.50	9,705.91	3,125.00	3,750.00
Total Repairs & Maintenance	72,197.11	63,495.49	585,270.02	547,658.95	666,425.00
Insurance					
Insurance	17,533.29	16,627.00	171,939.36	166,270.00	199,524.00
Insurance Deductible	0.00	2,150.00	0.00	21,500.00	25,800.00
Insurance Non-Deductible Repairs	0.00	0.00	0.00	7,500.00	10,000.00
Total Insurance	17,533.29	18,777.00	171,939.36	195,270.00	235,324.00
Resident Manager Unit					
Resident Manager Unit - Property Taxes	224.26	300.00	2,242.60	3,000.00	3,600.00
Resident Manager Unit - Mortgage Interest	1,100.01	1,800.00	16,372.40	17,072.39	20,747.39
Total Resident Manager Unit	1,324.27	2,100.00	18,615.00	20,072.39	24,347.39
Reserve Fund					
Reserve Fund Contributions	19,674.00	19,674.00	196,740.00	196,740.00	236,088.00

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 Y E A R T O D A T E

	C U R R E N T M O N T H		Y E A R T O D A T E	
	Actual	Budget	Actual	Budget
Total Reserve Fund Expenditures	19,674.00	19,674.00	196,740.00	196,740.00
TOTAL EXPENSES	139,995.07	131,214.53	1,296,487.55	1,295,051.74
NET INCOME <LOSS>	(5,776.93)	1,089.51	49,014.68	27,988.66
			Variance \$	Variance \$
			0.00	0.00
			(8,780.54)	(1,435.81)
			(6,866.44)	21,026.02
				236,088.00
				1,578,040.87
				9,607.61