

CONDOMINIUM CORPORATION NO. 171 0503
INCOME SUMMARY
 For the 9 Months Ending September 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	
REVENUE					
Owner's Revenue					
Condo Fees - Commercial	2,363.60	2,363.60	21,272.40	21,272.40	28,363.20
Condo Fees - Residential	129,940.68	129,940.44	1,169,466.12	1,169,463.96	1,559,285.28
Interest / Other Income	6,933.22	0.00	20,545.57	0.00	0.00
Total Owner's Revenue	139,237.50	132,304.04	1,211,284.09	1,190,736.36	1,587,648.48
TOTAL REVENUE	139,237.50	132,304.04	1,211,284.09	1,190,736.36	1,587,648.48
EXPENSES					
Management / Administration					
Audit / Accounting Fees	0.00	0.00	0.00	0.00	5,000.00
Professional / Legal Fees	4,541.25	500.00	10,991.09	1,500.00	2,000.00
Management Fees	5,189.10	5,189.10	46,701.90	46,701.90	62,269.20
Salaries/Wages - Concierge	3,500.00	5,000.00	33,817.88	45,000.00	60,000.00
Salaries/Wages - Building Operations	3,958.33	5,000.00	42,301.40	45,000.00	60,000.00
CPP/EI/WCB	484.01	928.94	4,995.65	8,360.46	11,147.28
Concierge Contract Services	5,511.29	5,550.00	51,634.31	49,950.00	66,600.00
Mechanical Contract	2,855.88	0.00	21,901.10	30,000.00	40,000.00
Elevator Contract	3,689.75	0.00	34,085.03	32,130.00	42,840.00
Cleaning Contract Services	3,354.75	4,100.00	31,704.75	36,900.00	49,200.00
Telephone / Internet	782.85	500.00	5,315.54	4,500.00	6,000.00
Office Expenses	2,038.86	900.00	11,208.12	8,100.00	10,800.00
Total Management / Administration	35,906.07	27,668.04	294,656.77	308,142.36	415,856.48
Repairs & Maintenance					
Utilities - Electricity	21,667.03	21,307.00	203,755.25	187,097.00	253,200.00
Utilities - Water & Sewer	7,233.96	6,765.00	56,192.36	60,885.00	81,180.00
Utilities - Heat/Gas	5,957.03	6,412.00	93,920.31	106,644.00	155,195.00
R&M - Electrical	0.00	650.00	1,924.16	5,850.00	7,800.00
R&M - Plumbing	5,663.90	1,000.00	46,987.71	9,000.00	12,000.00
R&M - Mechanical	1,600.73	1,916.66	23,371.67	17,249.95	23,000.00

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	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
R&M - Elevator	12,263.04	500.00	21,146.73	5,500.00	(15,646.73)	8,050.00		
R&M - Interior Building Maintenance	2,225.79	2,000.00	11,372.31	18,000.00	6,627.69	24,000.00		
R&M - Exterior Building Maintenance	0.00	500.00	1,143.46	4,500.00	3,356.54	6,000.00		
R&M - Roof Repairs	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00		
R&M - Fire System Maintenance	0.00	15,000.00	4,792.90	15,000.00	10,207.10	30,000.00		
R&M - Fitness Equipment	0.00	0.00	360.15	0.00	(360.15)	0.00		
Carpet Cleaning / Mat Rental	1,316.34	858.33	12,469.08	7,725.01	(4,744.07)	10,300.00		
Window Cleaning	0.00	0.00	0.00	11,500.00	11,500.00	11,500.00		
Doors-Locks-Keys	417.90	0.00	3,581.38	0.00	(3,581.38)	0.00		
Waste Disposal	1,128.36	1,500.00	15,257.47	13,500.00	(1,757.47)	18,000.00		
Recycling	581.81	200.00	5,248.17	1,800.00	(3,448.17)	2,400.00		
Security	0.00	1,250.00	78.75	3,750.00	3,671.25	3,750.00		
Janitorial Supplies	0.00	400.00	1,618.14	3,600.00	1,981.86	4,800.00		
Landscaping	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00		
Snow Removal	0.00	0.00	147.00	150.00	3.00	300.00		
Parkade General Maintenance	0.00	200.00	0.00	6,600.00	6,600.00	7,200.00		
Parkade Door Maintenance	0.00	312.50	9,705.91	2,812.50	(6,893.41)	3,750.00		
Total Repairs & Maintenance	60,055.89	60,771.49	513,072.91	484,163.46	(28,909.45)	666,425.00		
Insurance								
Insurance	16,967.70	16,627.00	154,406.07	149,643.00	(4,763.07)	199,524.00		
Insurance Deductible	0.00	2,150.00	0.00	19,350.00	19,350.00	25,800.00		
Insurance Non-Deductible Repairs	0.00	2,500.00	0.00	7,500.00	7,500.00	10,000.00		
Total Insurance	16,967.70	21,277.00	154,406.07	176,493.00	22,086.93	235,324.00		
Resident Manager Unit								
Resident Manager Unit - Property Taxes	224.26	300.00	2,018.34	2,700.00	681.66	3,600.00		
Resident Manager Unit - Mortgage Interest	1,712.95	1,712.95	15,272.39	15,272.39	0.00	20,747.39		
Total Resident Manager Unit	1,937.21	2,012.95	17,290.73	17,972.39	681.66	24,347.39		
Reserve Fund								
Reserve Fund Contributions	19,674.00	19,674.00	177,066.00	177,066.00	0.00	236,088.00		

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	Actual	Budget	Actual	Budget	Variance \$	Annual Budget
19,674.00	19,674.00	0.00	177,066.00	177,066.00	0.00	236,088.00
134,540.87	131,403.48	(3,137.39)	1,156,492.48	1,163,837.21	7,344.73	1,578,040.87
4,696.63	900.56	3,796.07	54,791.61	26,899.15	27,892.46	9,607.61

Total Reserve Fund Expenditures

TOTAL EXPENSES

NET INCOME <LOSS>