



Fiscal Budget 2004

Revenue	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Strata Expense	38736	38736	38736	38736	38736	38736	38736	38736	38736	38736	38736	38736
Garbage Removal	380	380	380	380	380	380	380	380	380	380	380	380
Total	39116	39116	39116	39116	39116	39116	39116	39116	39116	39116	39116	39116
Expenses												
Annual Deep Clean and Paint	-	-	-	-	-	-	-	-	-	-	30000	-
Audit & Legal	100	5100	100	100	100	100	100	100	100	100	100	100
Bank Charges	108	108	108	108	108	108	108	108	108	108	108	108
Boiler (HVAC & hot water)	76	76	76	76	76	76	76	76	76	76	76	76
Cable Expense	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Elevator	500	500	500	500	500	500	500	500	500	500	500	500
Garbage Removal	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Fire & Safety Maintenance	100	100	100	100	100	100	100	100	100	100	100	100
Hydro	5041	5041	5041	5041	5041	5041	5041	5041	5041	5041	5041	5041
Insurance	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500
Gas	7011	7011	7011	7011	7011	7011	7011	7011	7011	7011	7011	7011
Grounds & Maintenance	-	-	-	500	500	500	500	500	500	500	-	-
Meeting Expenses	-	-	100	-	-	100	-	-	100	-	-	100
Parking	1650	1650	1650	1650	1650	1650	1650	1650	1650	1650	1650	1650
Postage & Copies	-	-	50	-	-	50	-	-	50	-	-	50
Pool & Spa Expenses												
Supplies	300	300	300	300	300	300	300	300	300	300	300	300
Repairs & Maintenance	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Repairs & Maintenance	4165	4165	4165	4165	4165	4165	4165	4165	4165	4165	4165	4165
Security	400	400	400	400	400	400	400	400	400	400	400	400
Snow Removal	600	600	600	-	-	-	-	-	-	-	-	600
Strata Mgmt Fee	2675	2675	2675	2675	2675	2675	2675	2675	2675	2675	2675	2675
Telephone Expense	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Unit Inventory (linen &)	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Window Cleaning	-	-	-	-	1000	-	-	-	-	-	1000	-
Total Expenses	32526	37526	32676	32426	33426	32576	32426	32426	32576	32426	63426	32696
Other Expenses												
Contingency fund (10%)	3215	3715	3230	3205	3305	3220	3205	3205	3220	3205	6305	3232
Total Other	3215	3715	3230	3205	3305	3220	3205	3205	3220	3205	6305	3232
TOTAL EXPENSES	35741	41241	35906	35631	36731	35796	35631	35631	35796	35631	69731	35928
Surplus (deficiency)	3375	(2125)	3210	3485	2385	3320	3485	3485	3320	3485	(30615)	3188