

**STRATA PLAN VR 178
LAMPLIGHTER**

Fiscal Year: January 1, 2018 - December 31, 2018

	Approved 2017 Budget	Actual 2017	Proposed 2018 Budget
REVENUE			
Strata Fees	\$361,600.00	\$361,600.44	\$361,600.00
Rental Revenue	\$12,600.00	\$12,600.00	\$12,600.00
Access Cards			
Fines	\$200.00	\$1,500.00	\$200.00
Interest	\$900.00	\$882.14	\$900.00
Laundry Revenue	\$6,000.00	\$5,864.86	\$6,000.00
Parking Revenue	\$38,000.00	\$37,003.74	\$38,000.00
TOTAL REVENUE	\$419,300.00	\$419,451.18	\$419,300.00
STRATA OPERATING EXPENSES			
ADMINISTRATION			
Audit Fees	\$4,800.00	\$5,470.00	\$5,000.00
Insurance	\$33,000.00	\$31,551.30	\$33,000.00
Legal Fees	\$2,500.00	\$705.44	\$2,500.00
Management Fees	\$41,200.00	\$39,272.16	\$42,436.00
Miscellaneous	\$8,000.00	\$10,961.52	\$10,000.00
Wages	\$64,000.00	\$68,282.25	\$66,000.00
Caretaker Relief	\$8,900.00		\$9,000.00
TOTAL ADMINISTRATION	\$162,400.00	\$156,242.67	\$167,936.00
REPAIRS & MAINTENANCE (BUILDING)			
Elevator	\$22,000.00	\$15,260.91	\$18,000.00
Repairs & Maintenance - General	\$50,000.00	\$47,608.23	\$50,000.00
Maintenance Supplies	\$2,500.00	\$1,834.32	\$2,500.00
TOTAL REPAIRS & MAINTENANCE	\$74,500.00	\$64,703.46	\$70,500.00
UTILITIES			
Electricity	\$24,000.00	\$22,283.97	\$28,000.00
Garbage Disposal	\$6,400.00	\$4,546.68	\$6,400.00
Natural Gas	\$36,000.00	\$38,377.90	\$36,000.00
Water & Sewer	\$24,000.00	\$23,093.93	\$24,000.00
TOTAL UTILITIES	\$90,400.00	\$88,302.48	\$94,400.00
LANDSCAPING			
Landscaping	\$7,000.00	\$9,018.73	\$8,000.00
TOTAL LANDSCAPING	\$7,000.00	\$9,018.73	\$8,000.00
TOTAL EXPENSES	\$334,300.00	\$318,267.34	\$340,836.00
TRANSFER TO CONTINGENCY RESERVE FUND	\$85,000.00	\$84,999.96	\$78,464.00
TOTAL	\$419,300.00	\$403,267.30	\$419,300.00
SURPLUS(DEFICIT)	\$0.00	\$16,183.88	\$0.00