

CATEGORY CODE NAME	2005/2006 BUDGET	2005/2006 DRAFT AUDIT	2006/2007 FINAL
<b>REVENUE</b>			
6710 STRATA FEES	\$ 153,693	\$ 153,693	\$ 158,613
6720 PARKING	1,450	1,449	1,450
6730 LATE PAYMENT PENALTIES/FINES	200	1,100	200
6760 INTEREST	-	1,012	-
6770 MOVE-IN/OUT	200	1,100	200
6790 SURPLUS FORWARD	-	-	21,663
TOTAL REVENUE	\$ 155,543	\$ 158,354	\$ 182,126
<b>EXPENSES</b>			
7050 MANAGEMENT FEE	\$ 17,000	\$ 16,675	\$ 17,000
7100 INSURANCE*	16,000 *	16,883 *	18,000 *
7110 INSUR. APPRAISAL (Due Oct. 06)	-	-	800
7250 AUDIT	1,800	1,558	-
7300 LEGAL	2,000	734	2,000
7380 POSTAGE AND PHOTOCOPYING	2,000	2,492	2,400
7400 SUNDRY	1,500	672	1,500
7420 WEBSITE	-	-	600
8010 GAS	22,000	24,189	24,000
8020 ELECTRICITY	4,500	4,516	4,600
8030 WATER*	7,000 *	8,492 *	8,500 *
8035 SEWER*	2,000 *	4,253 *	4,500 *
8040 WASTE REMOVAL	3,200	1,386	3,200
8060 ELEVATOR	2,300	2,717	3,000
8100 LIGHTING SUPPLIES	600	138	300
8120 HVAC MAINTENANCE	6,000	1,090	6,000
8130 FIRE ALARM MONITORING	1,200	1,314	1,500
8135 ANNUAL FIRE INSPECTION	1,850	1,177	2,000
8140 PARKADE GATE	1,200	404	1,250
8150 INTERIOR COMMON AREA CLEANING	7,000	8,100	7,500
8155 EXTERIOR COMMON AREA CLEANING	2,600	1,301	1,200
8240 EXTERIOR R & M	6,000	3,558	6,000
8250 INTERIOR R & M	6,000	4,292	6,000
8255 TOUCH UP PAINTING	-	-	2,500
8285 SECURITY UPGRADE	13,978	4,598	14,000
8290 SECURITY R & M	2,000	1,082	2,000
8450 WINDOW CLEANING	3,000	2,402	4,000
8455 POWERLINE COVER	-	-	12,000
8480 AWNING EASEMENT (CITY)	400	-	400
8500 GARDEN SUPPLIES	1,000	113	1,000
8505 SOCIAL EVENT	500	-	-
8510 GARDEN MAINTENANCE	-	-	1,500
TOTAL OPERATING EXPENSES	\$ 134,628	\$ 114,136	\$ 159,250
9999 CONTINGENCY ALLOCATION	\$ 20,915	\$ 20,915	\$ 22,876
TOTAL EXPENSES	\$ 155,543	\$ 135,051	\$ 182,126
SURPLUS / (DEFICIT)	\$ -	\$ 23,303	\$ -

GST included in all categories except as denoted \* which is exempt.

Any owner who would like further information or specific details is invited to call the management company prior to the Annual General Meeting.

CATEGORY	2006/2007	2006/2007	2006/2007
CODE NAME	BUDGET	RESIDENTIAL ONLY	COMMERCIAL ONLY
		(00) 77.88%	(01) 22.12%
<u>REVENUE</u>			
6710 STRATA FEES	\$ 158,613	\$ 131,816	\$ 26,797
6720 PARKING	1,450	1,450	-
6730 LATE PAYMENT PENALTIES/FINES	200	150	50
6760 INTEREST	-	-	-
6770 MOVE-IN/OUT	200	200	-
6790 SURPLUS FORWARD	21,663	19,451	2,212
TOTAL REVENUE	\$ 182,126	\$ 153,067	\$ 29,059
<u>EXPENSES</u>			
7050 MANAGEMENT FEE	\$ 17,000	\$ 13,240	\$ 3,760
7100 INSURANCE*	18,000 *	14,018 *	3,982 *
7110 INSUR. APPRAISAL (Due Oct. 06)	800	623	177
7250 AUDIT	-	-	-
7300 LEGAL	2,000	1,558	442
7380 POSTAGE AND PHOTOCOPYING	2,400	1,869	531
7400 SUNDRY	1,500	1,168	332
7420 WEBSITE	600	467	133
8010 GAS	24,000	18,691	5,309
8020 ELECTRICITY	4,600	3,582	1,018
8030 WATER*	8,500 *	6,620 *	1,880 *
8035 SEWER*	4,500 *	3,505 *	995 *
8040 WASTE REMOVAL	3,200	2,492	708
8060 ELEVATOR	3,000	3,000	-
8100 LIGHTING SUPPLIES	300	234	66
8120 HVAC MAINTENANCE	6,000	4,673	1,327
8130 FIRE ALARM MONITORING	1,500	1,168	332
8135 ANNUAL FIRE INSPECTION	2,000	1,558	442
8140 PARKADE GATE	1,250	1,250	-
8150 INTERIOR COMMON AREA CLEANING	7,500	7,500	-
8155 EXTERIOR COMMON AREA CLEANING	1,200	935	265
8240 EXTERIOR R & M	6,000	4,673	1,327
8250 INTERIOR R & M	6,000	6,000	-
8255 TOUCH UP PAINTING	2,500	2,500	-
8285 SECURITY UPGRADE	14,000	14,000	-
8290 SECURITY R & M	2,000	2,000	-
8450 WINDOW CLEANING	4,000	3,115	885
8455 POWERLINE COVER	12,000	12,000	-
8480 AWNING EASEMENT (CITY)	400	312	88
8500 GARDEN SUPPLIES	1,000	1,000	-
8505 SOCIAL EVENT	-	-	-
8510 GARDEN MAINTENANCE	1,500	1,500	-
TOTAL OPERATING EXPENSES	\$ 159,250	\$ 135,251	\$ 23,999
9999 CONTINGENCY ALLOCATION	\$ 22,876	\$ 17,816	\$ 5,060
TOTAL EXPENSES	\$ 182,126	\$ 153,067	\$ 29,059
SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -

GST included in all categories except as denoted \* which is exempt.

Any owner who would like further information or specific details is invited to call the management company prior to the Annual General Meeting.