

STRATA PLAN LMS343 (PLACE FONTAINEBLEAU)  
 OPERATING FUND BUDGET - APPROVED  
 FOR THE YEAR OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

REF		JUN 30/19 YTD ACTUAL	2018-2019 FORECAST	2018-2019 BUDGET	APPROVED BUDGET - 2019-2020
<b><u>OPERATING FUND REVENUES</u></b>					
33010	Strata Fee	\$307,839	\$410,452	\$410,450	\$435,068
33040	Prior Year Surplus (Deficit)	\$0	\$0	\$0	\$27,500
34070	Monthly Parking Revenue	\$1,470	\$1,785	\$720	\$1,260
34085	Interest Income	\$1,224	\$1,579	\$800	\$1,200
34087	Penalty Charges	\$0	\$0	\$0	\$0
34095	Move Fee	\$600	\$800	\$0	\$0
36090	Other Revenue	\$385	\$890	\$0	\$0
TOTAL OPERATING FUND REVENUES		\$311,518	\$415,506	\$411,970	\$465,028
<b><u>OPERATING FUND EXPENSES</u></b>					
42020	Admin - Audit	\$220	\$220	\$600	\$220
42070	Admin - Bank Charges	\$622	\$820	\$800	\$830
42080	Admin - Office Expense	\$5,036	\$5,752	\$5,750	\$6,000
42090	Admin - Telephone	\$300	\$321	\$700	\$700
42120	Management Fees	\$21,488	\$29,509	\$29,510	\$29,510
42170	Admin - Meetings-AGMs	\$1,179	\$1,179	\$800	\$1,600
43100	Security - Fire And Life Safety	\$3,906	\$3,906	\$8,000	\$8,000
44040	Light-Power	\$31,842	\$38,922	\$41,200	\$43,800
44080	Gas	\$32,514	\$36,015	\$41,000	\$42,000
46052	Janitorial - Common Area	\$22,681	\$32,354	\$33,000	\$38,700
46070	Janitorial - Cleaning Supplies	\$0	\$0	\$400	\$0
46080	Janitorial - Garbage Removal	\$20,775	\$30,303	\$25,540	\$30,974
47072	R And M Garage Door Mtnc	\$6,062	\$6,062	\$3,000	\$3,000
47082	R And M Common	\$5,756	\$13,012	\$53,500	\$67,500
47170	R And M - Exterior	\$0	\$0	\$3,000	\$3,000
47172	R And M Gardens And Grounds	\$25,620	\$33,968	\$33,390	\$49,455
47240	R And M Elevators - Repairs and Parts	\$8,076	\$10,665	\$10,500	\$10,500
47260	R And M Pest Control	\$5,765	\$7,061	\$3,125	\$3,500
48160	Snow Removal	\$14,426	\$14,426	\$6,500	\$6,500
49020	Insurance - Property And Contents	\$53,023	\$72,972	\$65,100	\$82,189
TOTAL OPERATING FUND EXPENSES		\$259,290	\$337,468	\$365,415	\$427,978
<b>NET BEFORE OTHER FUND TRANSFERS</b>		<b>\$52,227</b>	<b>\$78,039</b>	<b>\$46,555</b>	<b>\$37,050</b>
55370	Contingency Reserve Fund Transfer	\$34,916	\$46,555	\$46,555	\$37,050
TOTAL OTHER FUNDS		\$34,916	\$46,555	\$46,555	\$37,050
<b>OPERATING FUND SURPLUS (DEFICIT)</b>		\$17,311	\$31,484	\$0	\$0
<b>PER CENT INCREASE IN STRATA FEES</b>					<b>6.00%</b>

**SCHEDULE B**  
**STRATA PLAN LMS343 (PLACE FONTAINEBLEAU)**  
**STRATA FEE SCHEDULE - APPROVED**  
**FOR THE YEAR OCTOBER 1, 2019 TO SEPTEMBER 30, 2020**

S/L	UNIT ENTITLEMENT	MONTHLY OPERATING FUND	MONTHLY CONTINGENCY FUND	NEW MONTHLY TOTAL	PREVIOUS TOTAL	MONTHLY CHANGE	MONTHLY CHANGE %
1	1,270	\$ 301.30	\$ 28.05	\$ 329.35	\$ 310.71	\$ 18.64	6.00%
2	1,237	\$ 293.47	\$ 27.32	\$ 320.79	\$ 302.64	\$ 18.15	6.00%
3	1,237	\$ 293.47	\$ 27.32	\$ 320.79	\$ 302.64	\$ 18.15	6.00%
4	1,237	\$ 293.47	\$ 27.32	\$ 320.79	\$ 302.64	\$ 18.15	6.00%
5	1,237	\$ 293.47	\$ 27.32	\$ 320.79	\$ 302.64	\$ 18.15	6.00%
6	1,237	\$ 293.47	\$ 27.32	\$ 320.79	\$ 302.64	\$ 18.15	6.00%
7	1,257	\$ 298.22	\$ 27.76	\$ 325.98	\$ 307.53	\$ 18.45	6.00%
8	633	\$ 150.18	\$ 13.98	\$ 164.15	\$ 154.87	\$ 9.28	6.00%
9	588	\$ 139.50	\$ 12.99	\$ 152.49	\$ 143.86	\$ 8.63	6.00%
10	588	\$ 139.50	\$ 12.99	\$ 152.49	\$ 143.86	\$ 8.63	6.00%
11	588	\$ 139.50	\$ 12.99	\$ 152.49	\$ 143.86	\$ 8.63	6.00%
12	588	\$ 139.50	\$ 12.99	\$ 152.49	\$ 143.86	\$ 8.63	6.00%
13	588	\$ 139.50	\$ 12.99	\$ 152.49	\$ 143.86	\$ 8.63	6.00%
14	604	\$ 143.30	\$ 13.34	\$ 156.63	\$ 147.77	\$ 8.86	6.00%
15	944	\$ 223.96	\$ 20.85	\$ 244.81	\$ 230.95	\$ 13.86	6.00%
16	968	\$ 229.65	\$ 21.38	\$ 251.03	\$ 236.83	\$ 14.20	6.00%
17	968	\$ 229.65	\$ 21.38	\$ 251.03	\$ 236.83	\$ 14.20	6.00%
18	523	\$ 124.08	\$ 11.55	\$ 135.63	\$ 127.95	\$ 7.68	6.00%
19	1,251	\$ 296.79	\$ 27.63	\$ 324.42	\$ 306.06	\$ 18.36	6.00%
20	1,193	\$ 283.03	\$ 26.35	\$ 309.38	\$ 291.87	\$ 17.51	6.00%
21	1,243	\$ 294.89	\$ 27.45	\$ 322.35	\$ 304.11	\$ 18.24	6.00%
22	1,193	\$ 283.03	\$ 26.35	\$ 309.38	\$ 291.87	\$ 17.51	6.00%
23	1,243	\$ 294.89	\$ 27.45	\$ 322.35	\$ 304.11	\$ 18.24	6.00%
24	1,193	\$ 283.03	\$ 26.35	\$ 309.38	\$ 291.87	\$ 17.51	6.00%
25	1,288	\$ 305.57	\$ 28.44	\$ 334.02	\$ 315.11	\$ 18.91	6.00%
26	1,270	\$ 301.30	\$ 28.05	\$ 329.35	\$ 310.71	\$ 18.64	6.00%
27	1,237	\$ 293.47	\$ 27.32	\$ 320.79	\$ 302.64	\$ 18.15	6.00%
28	1,237	\$ 293.47	\$ 27.32	\$ 320.79	\$ 302.64	\$ 18.15	6.00%
29	1,237	\$ 293.47	\$ 27.32	\$ 320.79	\$ 302.64	\$ 18.15	6.00%
30	1,237	\$ 293.47	\$ 27.32	\$ 320.79	\$ 302.64	\$ 18.15	6.00%
31	1,237	\$ 293.47	\$ 27.32	\$ 320.79	\$ 302.64	\$ 18.15	6.00%
32	1,257	\$ 298.22	\$ 27.76	\$ 325.98	\$ 307.53	\$ 18.45	6.00%
33	633	\$ 150.18	\$ 13.98	\$ 164.15	\$ 154.87	\$ 9.28	6.00%
34	588	\$ 139.50	\$ 12.99	\$ 152.49	\$ 143.86	\$ 8.63	6.00%
35	588	\$ 139.50	\$ 12.99	\$ 152.49	\$ 143.86	\$ 8.63	6.00%
36	588	\$ 139.50	\$ 12.99	\$ 152.49	\$ 143.86	\$ 8.63	6.00%
37	588	\$ 139.50	\$ 12.99	\$ 152.49	\$ 143.86	\$ 8.63	6.00%
38	588	\$ 139.50	\$ 12.99	\$ 152.49	\$ 143.86	\$ 8.63	6.00%
39	604	\$ 143.30	\$ 13.34	\$ 156.63	\$ 147.77	\$ 8.86	6.00%
40	944	\$ 223.96	\$ 20.85	\$ 244.81	\$ 230.95	\$ 13.86	6.00%
41	968	\$ 229.65	\$ 21.38	\$ 251.03	\$ 236.83	\$ 14.20	6.00%
42	968	\$ 229.65	\$ 21.38	\$ 251.03	\$ 236.83	\$ 14.20	6.00%
43	523	\$ 124.08	\$ 11.55	\$ 135.63	\$ 127.95	\$ 7.68	6.00%
44	1,251	\$ 296.79	\$ 27.63	\$ 324.42	\$ 306.06	\$ 18.36	6.00%
45	1,193	\$ 283.03	\$ 26.35	\$ 309.38	\$ 291.87	\$ 17.51	6.00%
46	1,243	\$ 294.89	\$ 27.45	\$ 322.35	\$ 304.11	\$ 18.24	6.00%
47	1,193	\$ 283.03	\$ 26.35	\$ 309.38	\$ 291.87	\$ 17.51	6.00%
48	1,243	\$ 294.89	\$ 27.45	\$ 322.35	\$ 304.11	\$ 18.24	6.00%
49	1,193	\$ 283.03	\$ 26.35	\$ 309.38	\$ 291.87	\$ 17.51	6.00%
50	1,288	\$ 305.57	\$ 28.44	\$ 334.02	\$ 315.11	\$ 18.91	6.00%
51	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
52	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%

**SCHEDULE B**  
**STRATA PLAN LMS343 (PLACE FONTAINEBLEAU)**  
**STRATA FEE SCHEDULE - APPROVED**  
**FOR THE YEAR OCTOBER 1, 2019 TO SEPTEMBER 30, 2020**

S/L	UNIT ENTITLEMENT	MONTHLY OPERATING FUND	MONTHLY CONTINGENCY FUND	NEW MONTHLY TOTAL	PREVIOUS TOTAL	MONTHLY CHANGE	MONTHLY CHANGE %
53	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
54	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
55	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
56	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
57	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
58	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
59	1,068	\$ 253.38	\$ 23.59	\$ 276.96	\$ 261.29	\$ 15.67	6.00%
60	1,041	\$ 246.97	\$ 22.99	\$ 269.96	\$ 254.69	\$ 15.27	6.00%
61	1,041	\$ 246.97	\$ 22.99	\$ 269.96	\$ 254.69	\$ 15.27	6.00%
62	1,068	\$ 253.38	\$ 23.59	\$ 276.96	\$ 261.29	\$ 15.67	6.00%
63	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
64	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
65	1,258	\$ 298.45	\$ 27.78	\$ 326.24	\$ 307.78	\$ 18.46	6.00%
66	1,138	\$ 269.98	\$ 25.13	\$ 295.12	\$ 278.42	\$ 16.70	6.00%
67	1,138	\$ 269.98	\$ 25.13	\$ 295.12	\$ 278.42	\$ 16.70	6.00%
68	1,258	\$ 298.45	\$ 27.78	\$ 326.24	\$ 307.78	\$ 18.46	6.00%
69	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
70	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
71	1,187	\$ 281.61	\$ 26.21	\$ 307.82	\$ 290.40	\$ 17.42	6.00%
72	1,084	\$ 257.17	\$ 23.94	\$ 281.11	\$ 265.21	\$ 15.90	6.00%
73	1,084	\$ 257.17	\$ 23.94	\$ 281.11	\$ 265.21	\$ 15.90	6.00%
74	1,187	\$ 281.61	\$ 26.21	\$ 307.82	\$ 290.40	\$ 17.42	6.00%
75	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
76	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
77	1,258	\$ 298.45	\$ 27.78	\$ 326.24	\$ 307.78	\$ 18.46	6.00%
78	1,138	\$ 269.98	\$ 25.13	\$ 295.12	\$ 278.42	\$ 16.70	6.00%
79	1,138	\$ 269.98	\$ 25.13	\$ 295.12	\$ 278.42	\$ 16.70	6.00%
80	1,258	\$ 298.45	\$ 27.78	\$ 326.24	\$ 307.78	\$ 18.46	6.00%
81	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
82	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
83	1,187	\$ 281.61	\$ 26.21	\$ 307.82	\$ 290.40	\$ 17.42	6.00%
84	1,084	\$ 257.17	\$ 23.94	\$ 281.11	\$ 265.21	\$ 15.90	6.00%
85	1,084	\$ 257.17	\$ 23.94	\$ 281.11	\$ 265.21	\$ 15.90	6.00%
86	1,187	\$ 281.61	\$ 26.21	\$ 307.82	\$ 290.40	\$ 17.42	6.00%
87	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
88	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
89	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
90	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
91	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
92	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
93	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
94	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
95	1,068	\$ 253.38	\$ 23.59	\$ 276.96	\$ 261.29	\$ 15.67	6.00%
96	1,041	\$ 246.97	\$ 22.99	\$ 269.96	\$ 254.69	\$ 15.27	6.00%
97	1,041	\$ 246.97	\$ 22.99	\$ 269.96	\$ 254.69	\$ 15.27	6.00%
98	1,068	\$ 253.38	\$ 23.59	\$ 276.96	\$ 261.29	\$ 15.67	6.00%
99	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
100	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
101	1,378	\$ 326.92	\$ 30.43	\$ 357.35	\$ 337.13	\$ 20.22	6.00%
102	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
103	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
104	1,378	\$ 326.92	\$ 30.43	\$ 357.35	\$ 337.13	\$ 20.22	6.00%
105	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%

**SCHEDULE B**  
**STRATA PLAN LMS343 (PLACE FONTAINEBLEAU)**  
**STRATA FEE SCHEDULE - APPROVED**  
**FOR THE YEAR OCTOBER 1, 2019 TO SEPTEMBER 30, 2020**

S/L	UNIT ENTITLEMENT	MONTHLY OPERATING FUND	MONTHLY CONTINGENCY FUND	NEW MONTHLY TOTAL	PREVIOUS TOTAL	MONTHLY CHANGE	MONTHLY CHANGE %
106	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
107	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
108	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
109	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
110	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
111	701	\$ 166.31	\$ 15.48	\$ 181.79	\$ 171.50	\$ 10.29	6.00%
112	701	\$ 166.31	\$ 15.48	\$ 181.79	\$ 171.50	\$ 10.29	6.00%
113	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
114	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
115	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
116	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
117	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
118	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
119	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
120	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
121	1,147	\$ 272.12	\$ 25.33	\$ 297.45	\$ 280.62	\$ 16.83	6.00%
122	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
123	1,041	\$ 246.97	\$ 22.99	\$ 269.96	\$ 254.69	\$ 15.27	6.00%
124	1,068	\$ 253.38	\$ 23.59	\$ 276.96	\$ 261.29	\$ 15.67	6.00%
125	1,068	\$ 253.38	\$ 23.59	\$ 276.96	\$ 261.29	\$ 15.67	6.00%
126	1,041	\$ 246.97	\$ 22.99	\$ 269.96	\$ 254.69	\$ 15.27	6.00%
127	1,165	\$ 276.39	\$ 25.73	\$ 302.12	\$ 285.02	\$ 17.10	6.00%
128	1,121	\$ 265.95	\$ 24.76	\$ 290.71	\$ 274.26	\$ 16.45	6.00%
129	1,182	\$ 280.42	\$ 26.10	\$ 306.53	\$ 289.18	\$ 17.35	6.00%
130	1,066	\$ 252.90	\$ 23.54	\$ 276.44	\$ 260.80	\$ 15.64	6.00%
MONTHLY TOTALS	139,806	\$ 33,168.12	\$ 3,087.65	\$ 36,255.82	\$ 34,204.32	\$ 2,051.50	6.00%
ANNUAL TOTALS		\$ 398,017.44	\$ 37,051.80	\$ 435,069.84	\$ 410,451.84		
CONTROL TOTAL	139,806	\$ 398,018	\$ 37,050	\$ 435,068	\$ 410,450		

***Please be advised***

- If, you are on the pre-authorized payment plan, your December 1, 2019 payment will be the new monthly strata fee plus Oct-Nov/2019 adjustments.

- If, you pay your monthly fees by cheque, please include Oct-Nov/2019 adjustments with December payment, and send in post-dated cheques in the new fee amount for the period December 1, 2019 to September 30, 2020.