

"THE MET 2"
Strata Plan EPS4147
Operating Budget (September 1 - August 31)

	2019/2020 APPROVED	2019/2020 ACTUAL	2020/2021 APPROVED
INCOME			
6100 STRATA FEES	\$ 1,312,788	\$ 1,312,788	\$ 1,719,209
6255 LATE PAYMENT/BYLAW FINES	16,000	9,650	9,000
6267 MOVE IN / OUT FEES	9,000	7,400	7,500
6268 MISCELLANEOUS INCOME	2,000	2,729	2,000
6273 ACCESS CARDS/TRANSMITTERS	2,000	319	1,000
PRIOR YEAR SURPLUS	71,104	71,104	-
TOTAL INCOME	\$ 1,412,892	\$ 1,403,990	\$ 1,738,709
EXPENSES			
FITNESS CLUB CONTRIBUTION	\$ 31,533	\$ 31,533	\$ 31,533
7825 FINANCIAL AUDIT	4,500	3,754	4,200
SPECIAL PROJECTS	-	-	-
WARRANTY REVIEW	-	-	-
CONTRACTOR/PAYROLL	286,854	267,869	289,000
7500 INSURANCE	175,000	220,657	435,371
MAINTENANCE	483,000	475,645	530,500
7810 MANAGEMENT FEES	82,560	82,555	82,560
7820 ADMINISTRATION	11,000	9,961	10,000
7890 SUNDRY EXPENSE	-	-	-
UTILITIES	210,000	226,647	227,100
TOTAL EXPENSES	\$ 1,284,447	\$ 1,318,621	\$ 1,610,264
7860 CONTINGENCY FUND TRANSFER	128,445	128,445	128,445
TOTAL EXPENSES AND TRANSFERS	\$ 1,412,892	\$ 1,447,066	\$ 1,738,709
SURPLUS (DEFICIT)	-	(43,076)	-
MAINTENANCE			
7711 GENERAL BUILDING R & M	97,000	85,776	100,000
7715 POWER WASHING	5,000	4,730	5,000
7717 GARAGE DOOR	3,000	10,045	4,000
7718 WINDOW CLEANING	14,600	14,936	16,800
7719 LANDSCAPING	25,000	25,117	27,000
7720 SNOW REMOVAL	7,000	969	4,000
7729 EMERGENCY GENERATOR	5,000	3,616	4,000
7736 DRYER VENT R & M	13,200	398	8,500
7749 DRAINAGE R & M	8,000	533	25,000
7751 HVAC R & M	110,000	131,590	135,000
7755 ELEVATOR	25,000	24,488	25,000
7770 FIRE & SAFETY EQUIPMENT R & M	20,000	14,816	16,000
7776 SUPPLIES	5,000	14,734	12,000
7777 LIGHTS & BALLASTS	24,200	24,141	24,200
7785 COMMON AREA CLEANING	73,000	74,073	77,000
7788 WASTE REMOVAL	48,000	45,684	47,000
TOTAL MAINTENANCE	\$ 483,000	\$ 475,645	\$ 530,500
RECREATION CENTRE			
7341 FITNESS CLUB CONTRIBUTION	31,533	31,533	31,533
TOTAL RECREATION CENTRE	\$ 31,533	\$ 31,533	\$ 31,533
PAYROLL			
7425 CONCIERGE	\$ 145,236	\$ 146,069	\$ 147,000
7427 BUILDING MANAGER	69,000	48,991	69,000
7429 SECURITY	72,618	72,809	73,000
TOTAL PAYROLL	\$ 286,854	\$ 267,869	\$ 289,000
UTILITIES			
7915 HYDRO EXPENSE	\$ 131,000	\$ 139,605	\$ 140,000
7917 GAS EXPENSE	75,000	82,943	83,000
7925 INTERCOM & PHONE LINE	4,000	4,099	4,100
TOTAL UTILITIES	\$ 210,000	\$ 226,647	\$ 227,100