

**STRATA PLAN LMS 2744**  
**2021/2022 ACTUAL 2022/2023 PROPOSED BUDGET**

<b><u>INCOME:</u></b>	<b><u>2021/2022 ACTUAL</u></b>		<b><u>2021/2022 BUDGET</u></b>	<b><u>2022/2023 BUDGET</u></b>	
Balance Forward	6,490.00		6,490.00	2,322.00	
Strata Fees	202,350.00		202,350.00	208,601.00	3.10%
Miscellaneous Income	355.00		0.00	0.00	
Fines/Penalties	0.00		0.00	0.00	
Move In/Out Fee	600.00		0.00	0.00	
Rebate - Fortis BC New Boilers	0.00		0.00	7,500.00	
Interest Income	52.00		0.00	0.00	
<b>TOTAL INCOME</b>	<b><u>209,847.00</u></b>		<b><u>208,840.00</u></b>	<b><u>218,423.00</u></b>	
<b><u>DISBURSEMENTS:</u></b>		<b><u>VARIANCE</u></b>			
<b><u>General &amp; Administration</u></b>					
Accounting & Legal	622.00	22.00	600.00	600.00	
Management Fee	17,892.00	0.00	17,892.00	18,600.00	
Administration	3,596.00	396.00	3,200.00	2,000.00	
Insurance/Appraisal	37,661.00	661.00	37,000.00	42,575.00	
Enterphone Lease	3,713.00	-2,995.00	6,708.00	8,195.00	
Interest & Bank Charges	360.00	-240.00	600.00	600.00	
<b>Total General &amp; Administration</b>	<b><u>63,844.00</u></b>	<b><u>-2,156.00</u></b>	<b><u>66,000.00</u></b>	<b><u>72,570.00</u></b>	
<b><u>Utilities Expense</u></b>					
Electricity	13,790.00	3,390.00	10,400.00	13,600.00	
Gas	21,484.00	3,083.00	18,401.00	24,635.00	
Water	17,500.00	-820.00	18,320.00	19,250.00	
<b>Total Utility Expense</b>	<b><u>52,774.00</u></b>		<b><u>47,121.00</u></b>	<b><u>57,485.00</u></b>	
<b><u>Building Maintenance</u></b>					
Elevator	6,056.00	1,256.00	4,800.00	6,000.00	
Fire Equipment Maintenance	2,500.00	0.00	2,500.00	2,500.00	
Janitorial	7,135.00	-365.00	7,500.00	7,245.00	
Gardening & Supplies	7,989.00	-2,511.00	10,500.00	11,000.00	
Garbage/Recycling	9,523.00	753.00	8,770.00	9,024.00	
Water Treatment Lease Payment	3,802.00	0.00	3,802.00	3,802.00	