

**2009/2010 BUDGET WORKING PAPER
STRATA PLAN VR-1720**

22-Apr-09
YEAR END: MARCH 31

CATEGORY CODE	NAME	2008/2009 BUDGET	2008/2009 PROBABLE	2009/2010 FINAL
REVENUE				
6710	STRATA FEES	\$ 228,266	\$ 228,266	\$ 237,380
6720	PARKING	400	440	400
6730	FINES	200	500	200
6740	LAUNDRY	750	1,000	750
6760	INTEREST	1,500	1,475	1,500
6780	MISC & MOVE FEES	300	300	300
	TOTAL REVENUE	\$ 231,416	\$ 231,981	\$ 240,530
EXPENSES				
7050	MANAGEMENT FEE	\$ 19,716	\$ 19,882	\$ 22,680
7100	INSURANCE *	19,000 *	18,700 *	22,000 *
7110	APPRAISAL (Due Jan. 2010)	-	-	750
7150	JANITORIAL SERVICES *	52,000 *	51,000 *	52,000 *
7300	LEGAL & AUDIT	3,000	2,500	3,000
7400	MISCELLANEOUS	4,500	4,760	4,800
8010	DOM. HOT WATER (GAS)	18,700	17,000	18,700
8020	COMMON: HEAT/LIGHT (ELEC.)	6,000	5,200	6,000
8030	WATER*	12,300 *	12,500 *	12,500 *
8035	SEWER*	6,500 *	6,500 *	6,500 *
8040	GARBAGE REMOVAL	8,400	8,000	8,400
8050	ENTERPHONE	1,000	-	-
8060	ELEVATOR	4,000	3,750	4,000
8070	FIRE ALARM MONITOR	3,000	3,000	3,000
8080	LANDSCAPING	6,000	5,600	6,000
8100	SUPPLIES	3,000	2,000	3,000
8240	REPAIRS & MAINTENANCE	50,000	62,000	52,000
8450	WINDOW WASHING	2,000	2,394	2,400
8870	ENVELOPE REVIEW / MAINTENANCE	7,000	-	7,500
	TOTAL OPERATING EXPENSES	\$ 226,116	\$ 224,786	\$ 235,230
9999	CONTINGENCY	\$ 5,300	\$ 5,300	\$ 5,300
	TOTAL EXPENSES	\$ 231,416	\$ 230,086	\$ 240,530
	SURPLUS / (DEFICIT)	\$ -	\$ 1,895	\$ -

* 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.

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STRATA PLAN VR-1720**

22-Apr-09
YEAR END: MARCH 31

CATEGORY		2009/2010	2009/2010	2009/2010
CODE	NAME	BUDGET	RESIDENTIAL ONLY	RES. AND COMM.
			"01"	"00"
REVENUE				
6710	STRATA FEES	\$ 237,380	\$ 87,973	\$ 149,407
6720	PARKING	400	-	400
6730	FINES	200	-	200
6740	LAUNDRY	750	750	-
6760	INTEREST	1,500	-	1,500
6780	MISC & MOVE FEES	300	-	300
	TOTAL REVENUE	\$ 240,530	\$ 88,723	\$ 151,807
EXPENSES				
7050	MANAGEMENT FEE	\$ 22,680	-	22,680
7100	INSURANCE *	22,000 *	- *	22,000
7110	APPRAISAL (Due Jan. 2010)	750	-	750
7150	JANITORIAL SERVICES*	52,000 *	37,471 *	14,529 *
7300	LEGAL & AUDIT	3,000	-	3,000
7400	MISCELLANEOUS	4,800	-	4,800
8010	DOM. HOT WATER	18,700	18,700	-
8020	COMMON: HEAT/LIGHT	6,000	-	6,000
8030	WATER*	12,500 *	12,500 *	- *
8035	SEWER*	6,500 *	6,500 *	- *
8040	GARBAGE REMOVAL	8,400	7,560	840
8050	ENTERPHONE	-	-	-
8060	ELEVATOR	4,000	4,000	-
8070	FIRE ALARM MONITOR	3,000	-	3,000
8080	LANDSCAPING	6,000	-	6,000
8100	SUPPLIES	3,000	-	3,000
8240	REPAIRS & MAINTENANCE	52,000	-	52,000
8450	WINDOW WASHING	2,400	1,992	408
8870	ENVELOPE REVIEW	7,500	-	7,500
	TOTAL OPERATING EXPENSES	\$ 235,230	\$ 88,723	\$ 146,507
9999	CONTINGENCY	\$ 5,300	\$ -	\$ 5,300
	TOTAL EXPENSES	\$ 240,530	\$ 88,723	\$ 151,807
	SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -

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

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