

**THE OWNERS, STRATA PLAN VIS 4928
MOSAIC BUILDING
OPERATING BUDGET FOR THE FISCAL YEAR**

MARCH 1, 2022 to FEBRUARY 28, 2023

<u>INCOME</u>	<u>2022/23 BUDGET</u>
4000 - STRATA FEES	\$358,850
4020 - INTEREST / OTHER REVENUE	\$3,100
4050 - MOVE IN FEE	\$3,300
4040 - PRIOR YEAR'S SURPLUS	\$0
4055 - KEY REVENUE	\$300
TOTAL INCOME	\$365,550
<u>EXPENSE</u>	
OPERATING COSTS	
FOR ALL STRATA LOTS	
GENERAL & ADMINISTRATIVE	
6020 - INSURANCE	\$41,100
6010 - ADMIN & POSTAGE	\$3,200
6015 - PROFESSIONAL FEES	\$550
6030 - STRATA COUNCIL OPERATING	\$2,000
6040 - PROPERTY MANAGEMENT	\$31,500
SUB-TOTAL GENERAL & ADMINISTRATIVE	<u>\$78,350</u>
MAINTENANCE	
6060 - JANITORIAL (EXTERIOR)	\$2,400
6080 - AIR HANDLING SYSTEMS	\$0
6230 - EXTERIOR LOT/ GARBAGE ROOM	\$1,900
6180 - ELECTRICAL	\$2,300
6100 - FIRE SYSTEM & MONITORING	\$6,400
6101 - TELEPHONE FOR FIRE PANEL/ELEVAT	\$500
6190 - PLUMBING	\$10,000
6300 - ENCLOSURE	\$5,000
6200 - WINDOW WASHING	\$5,500
6090 - GENERAL REPAIRS	\$2,000
6340 - DOOR & WINDOW	\$5,000
6110 - SECURITY	\$6,700
SUB-TOTAL MAINTENANCE	<u>\$47,700</u>
UTILITY SERVICES	
6120 - HYDRO	\$9,500
6140 - GARBAGE & RECYCLING	\$21,000
6150 - WATER & SEWER COSTS	\$52,800
6151 - STORM WATER UTILITY	\$1,300
SUB-TOTAL UTILITY SERVICES	<u>\$84,600</u>
SUB-TOTAL FOR ALL STRATA LOTS	<u>\$210,650</u>
6170 - CONTINGENCY (CRF) CONTRIBUTION	\$75,000
6390 - RECOVERY - PRIOR YEAR'S DEFICIT	\$0
TOTAL OPERATING COSTS	\$285,650
COSTS UNIQUE - RESIDENTIAL LOTS	
6130 - NATURAL GAS	\$30,000
6081 - RESIDENTIAL AIR HANDLING SYSTEMS	\$1,500
6095 - INTERIOR LIGHT FIXTURE MAINTENANCE	\$2,200
6091 - GENERAL REPAIRS (RESIDENTIAL)	\$6,000
6061 - JANITORIAL (INTERIOR)	\$15,300
6070 - ELEVATOR & PERMIT	\$15,100
6280 - CARPET CLEANING	\$0
6270 - FIREPLACE/DRYER VENT CLEANINGS	\$7,100
6111 - ENTERPHONE	\$700
TOTAL COSTS UNIQUE - RESIDENTIAL LOTS	\$77,900
COSTS UNIQUE - COMMERCIAL LOTS	
6092 - GENERAL REPAIRS (COMMERCIAL)	\$2,000
TOTAL COSTS UNIQUE - COMMERCIAL LOTS	\$2,000
TOTAL EXPENSE	\$365,550
NET INCOME	\$0

APPROVED CONTINGENCY FUND RESOLUTIONS

Prior Years'

Tile restoration, repair and renewal project using Tile repair method - 3850.06

Approved in Current Year

No resolutions