

Statement of Income

VIS4908 Silverwood

From Jan 01, 2020 to Sep 30, 2020

Account #	Descripti	Unit #407 Monthly Portion of Strata Costs	Annual Budget
REVENUE			
3005-VIS4908	Strata Assessments	\$421.81	\$175,037.90
3400-VIS4908	Storage Space Revenue		\$120.00
3630-VIS4908	Other Revenue		
3655-VIS4908	Move In/Out Fees		
3670-VIS4908	Guest Suite Revenue		\$2,000.00
3690-VIS4908	Interest Income		\$250.00
TOTAL REVENUE:			\$177,407.90
EXPENSES			
Cleaning Expenses			
4110-VIS4908	Cleaning - Contract Services	\$18.98	\$7,875.00
4130-VIS4908	Cleaning - Garbage Removal	\$13.88	\$5,760.00
Total Cleaning Expenses:			\$13,635.00
Repairs and Maintenance			
4260-VIS4908	R&M - Elevator Contract	\$6.44	\$2,673.48
4267-VIS4908	R&M - Elevator Licenses		\$245.00
4270-VIS4908	R&M - Fire & Safety		\$4,972.90
4278-VIS4908	R&M - Garage Door Maintenance	\$11.98	\$529.20
4340-VIS4908	R&M - General Repairs		\$24,900.00
4351-VIS4908	R&M - Enterphone Residential	\$3.33	\$1,380.00
4375-VIS4908	R&M - Odor Control		
4376-VIS4908	R&M - Pest Control		\$995.40
4380-VIS4908	R&M - Rental/Guest Suite Exp		\$600.00
Total Repairs and Maintenance:			\$36,295.98
Utilities			

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Account #	Descripti		Annual Budget
4400-VIS4908	Utilities - Hydro Common Areas	\$42.53	\$17,647.77
4420-VIS4908	Utilities - Gas	\$16.20	\$6,722.22
4440-VIS4908	Utilities - Water & Sewer	\$35.12	\$14,573.14
Total Utilities:			\$38,943.13
Outside Maintenance			
4520-VIS4908	Landscaping - Contract Services	\$27.11	\$11,250.00
4531-VIS4908	Outside Mtce - Landscape Materials	\$6.02	\$2,500.00
4540-VIS4908	Outside Mtce - Snow Removal		
Total Outside Maintenance:			\$13,750.00
Administration			
5015-VIS4908	Admin - AGM/SGM		\$320.00
5030-VIS4908	Admin - Legal Fees	\$12.05	\$5,000.00
5040-VIS4908	Admin - Management Fees	\$30.61	\$12,700.80
Total Administration:			\$18,020.80
Miscellaneous			
5101-VIS4908	Admin - WCB		\$50.00
5105-VIS4908	Office - Bank Charges		\$120.00
5140-VIS4908	Office - Dues & Subscriptions		\$381.00
5200-VIS4908	Office - Office Supplies		\$378.00
Total Miscellaneous:			\$929.00
Insurance & Contingency Savings			
6100-VIS4908	Insurance - Premiums	\$47.80	\$19,833.99
6105-VIS4908	Insurance Claim Expense		
6120-VIS4908	Insurance - Other Expenses		
9710-VIS4908	Transfer to Contingency	\$86.75	\$36,000.00
Total Insurance & Contingency Savings:			\$55,833.99
TOTAL EXPENSES:			\$177,407.90