

VOGUE (CONDO PLAN 1710503)
Residential / Office / Commercial Budget
2021

Description	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Management / Administration													
Audit / Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Professional / Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$2,000.00
Management Fees	\$4,845.00	\$4,845.00	\$4,845.00	\$4,845.00	\$4,845.00	\$4,845.00	\$4,845.00	\$4,845.00	\$4,845.00	\$4,845.00	\$4,845.00	\$4,845.00	\$58,140.00
Salaries/Wages - Concierge	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$69,240.00
Salaries/Wages - Cleaner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries/Wages - Building Operations	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00	\$56,700.00
CPP/EI/WCB	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$6,960.00
Concierge Contract Services													\$23,297.00
Cleaning Contract Services	\$3,860.00	\$3,860.00	\$3,860.00	\$3,860.00	\$3,860.00	\$3,860.00	\$3,860.00	\$3,860.00	\$3,860.00	\$3,860.00	\$3,860.00	\$3,860.00	\$46,320.00
Fitness Equipment Lease - Interest	\$1,394.13	\$1,403.43	\$1,412.80	\$1,422.24	\$1,431.73	\$1,441.29	\$1,450.91	\$1,460.60	\$1,470.35	\$1,480.17	\$1,490.07	\$0.00	\$15,857.72
Mechanical Contract	\$1,970.00	\$1,970.00	\$1,970.00	\$1,970.00	\$1,970.00	\$1,970.00	\$1,970.00	\$1,970.00	\$1,970.00	\$1,970.00	\$1,970.00	\$1,970.00	\$39,388.00
Elevator Contract	\$3,033.00	\$3,033.00	\$3,033.00	\$3,033.00	\$3,033.00	\$3,033.00	\$3,033.00	\$3,033.00	\$3,033.00	\$3,033.00	\$3,033.00	\$3,033.00	\$36,396.00
Telephone / Internet	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$8,760.00
Office Expenses	\$700.00	\$700.00	\$700.00	\$2,100.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$4,500.00	\$13,600.00
Repairs & Maintenance													
Utilities - Electricity	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
Utilities - Water & Sewer	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00
Utilities - Heat/Gas	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$70,000.00
R&M - Electrical	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
R&M - Plumbing	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$13,000.00
R&M - Mechanical	\$1,000.00	\$1,500.00	\$3,500.00	\$4,000.00	\$3,500.00	\$1,000.00	\$3,500.00	\$1,000.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$23,000.00
R&M - Elevator	\$21,500.00	\$10,000.00	\$500.00	\$1,550.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$38,600.00
R&M - Interior Building Maintenance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
R&M - Exterior Building Maintenance	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
R&M - Roof Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
R&M - Fire System Maintenance	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,630.00	\$2,370.00	\$30,000.00
R&M - Fitness Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carpet Cleaning / Mat Rental	\$800.00	\$800.00	\$800.00	\$2,000.00	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00	\$800.00	\$800.00	\$10,800.00
Window Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Waste Disposal	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$13,200.00
Recycling	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$2,000.00
Security	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$2,000.00
Janitorial Supplies	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
Landscaping	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
Snow Removal	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$300.00
Parkade General Maintenance	\$400.00	\$400.00	\$400.00	\$5,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$5,000.00	\$400.00	\$400.00	\$14,000.00
Parkade Door Maintenance	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$3,750.00
Contingency	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Insurance													
Insurance	\$15,317.83	\$15,317.83	\$15,317.83	\$15,317.83	\$15,317.83	\$15,317.83	\$15,317.83	\$15,317.83	\$15,317.83	\$15,317.83	\$15,317.83	\$15,317.83	\$183,813.96
Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Non-Deductible Repairs (Restoration V)	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
Resident Manager Unit													
Resident Manager Unit - Property Taxes	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
Resident Manager Unit - Mortgage Interest	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$21,600.00
Reserve Fund													
Reserve Fund Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund Contributions	\$16,995.00	\$16,995.00	\$16,995.00	\$16,995.00	\$16,995.00	\$16,995.00	\$16,995.00	\$16,995.00	\$16,995.00	\$16,995.00	\$16,995.00	\$16,995.00	\$203,940.00
TOTAL OPERATING BUDGET	\$119,799.12	\$108,808.42	\$105,754.79	\$113,027.23	\$102,286.72	\$118,433.28	\$98,505.90	\$101,015.59	\$102,962.34	\$126,735.16	\$104,525.06	\$113,012.03	\$1,337,162.68
ADD RES MANAGER UNIT MORTGAGE PRINCIPAL	\$670.00	\$673.00	\$852.00	\$680.00	\$742.00	\$687.00	\$748.00	\$694.00	\$697.00	\$758.00	\$704.00	\$765.00	\$8,670.00
ADD OTHR CPTL NON-EXPENSEABLE CASH PROV	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$15,000.00)
COMMERCIAL RETAIL UNITS GST REMITTANCE	\$94.64	\$94.64	\$94.64	\$94.64	\$94.64	\$94.64	\$94.64	\$94.64	\$94.64	\$94.64	\$94.64	\$94.64	\$1,135.65
TOTAL CONTRIBUTIONS REQUIRED	\$119,313.76	\$108,326.06	\$105,451.43	\$112,551.87	\$101,873.36	\$117,964.92	\$98,098.54	\$100,554.23	\$102,503.98	\$126,337.80	\$104,073.70	\$112,621.67	\$1,331,968.33