

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 | \$5,907.00 | \$1,970.00 | \$1,970.00 | \$5,907.00 | \$1,970.00 | \$1,970.00 | \$5,907.00 | \$1,970.00 | \$1,970.00 | \$5,907.00 | \$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 | \$1,000.00 | \$3,500.00 | \$1,000.00 | \$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 | \$1,550.00 | \$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 PRINCIPA | \$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 |