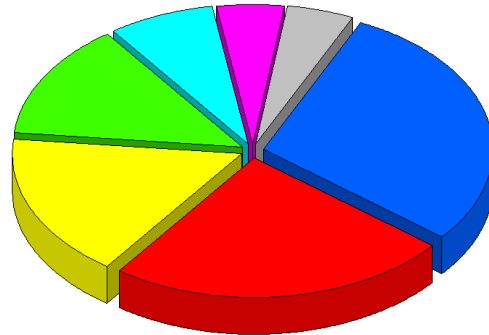


Monthly and Annual Budgets 2024 - 2025

	Annual	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25
Grounds Maintenance	10,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00						
Janitorial	51,000.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
TOTAL Other Contracted Services	61,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
Other Expenses													
Legal and Accounting	8,000.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	666.00	666.00	666.00	666.00
Supplies and Sundries	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
Bank Charges	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Contingency	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63
WCB	1,200.00		1,200.00										
Corp Condo Fees	6,200.00	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.63
Staff Salaries	135,000.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
CPP - Employer Portion	5,600.00	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.63
EI - Employer Portion	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Carpet Cleaning	2,500.00					2,500.00							
Amenities	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
Guest Suite Expenses	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
Fire Safety	15,000.00	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	1,250.00
Pipe Leaks	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63
Pool / Hot Tub Maintenance &	12,500.00	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.63
TOTAL Other Expenses	212,000.00	17,358.68	18,558.68	17,358.68	17,358.68	19,858.68	17,358.68	17,358.68	17,358.68	17,357.68	17,357.68	17,357.68	17,357.52
Projected Reserve Fund Transfers													
Reserve Fund Transfers	309,163.00	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.62
TOTAL Projected Reserve Fund	309,163.00	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.58	25,763.62
Total - Expenses	1,282,296.00	107,425.00	108,625.00	107,425.00	107,425.00	109,925.00	107,425.00	105,675.00	105,675.00	105,674.00	105,674.00	105,674.00	105,674.00
Net Income	0.00	(567.00)	(1,767.00)	(567.00)	(567.00)	(3,067.00)	(567.00)	1,183.00	1,183.00	1,184.00	1,184.00	1,184.00	1,184.00



Utilities	29.0%
Projected Reserve Fund Transfers	24.1%
Other Expenses	16.5%
Maintenance & Repair	13.4%
Insurance	7.4%
Other Contracted Services	4.8%
Condominium Management Services	4.8%
Total:	100.0%