

**Annual Budget**  
**Vantage Pointe Parkade CC 0510908**  
**Budget: March 2018 - February 2019**

From Mar 01, 2018 to Feb 28, 2019

<b>Account #</b>	<b>Account Description</b>	<b>Annual Budget Amount</b>
	<b><u>Revenue</u></b>	
40100-0510908	Condominium Contributions	\$284,700.00
	<b>Total Revenue:</b>	<b>\$284,700.00</b>
	<b><u>Expenses</u></b>	
50100-0510908	Audit and Legal	\$2,100.00
51100-0510908	Management & Accounting	\$22,220.00
53100-0510908	Supplies & Stationery Charges	\$500.00
54200-0510908	Salaries	\$23,000.00
55100-0510908	Electricity	\$50,000.00
56100-0510908	Water & Sewer	\$1,500.00
57100-0510908	Natural Gas	\$25,000.00
60100-0510908	Janitorial Contract	\$9,412.00
61100-0510908	Mechanical & Co2 Maintenance	\$17,500.00
62110-0510908	Electrical Maintenance Extra	\$1,568.00
67600-0510908	Parkade/ Garage Door Maintenance & Cleaning	\$20,000.00
67700-0510908	Parkade Door Maintenance	\$2,000.00
81000-0510908	Security/Monitoring/Telephone	\$5,200.00
85100-0510908	Property, Liability, D&O, Fidelity Insurance & Appraisal	\$20,400.00
91100-0510908	Provision for Replacement	\$84,300.00
	<b>Total Expenses:</b>	<b>\$284,700.00</b>
	<b>Net Income:</b>	<b>\$0.00</b>