

# DARLINGTON ARMS BUDGET

July 01, 2013 - June 30, 2014

		Budget
GL Code	REVENUES	2013- 2014
3105	Condominium Contributions	172 020,00
<b>TOTAL REVENUE</b>		<b>172 020,00</b>
GL Code	EXPENSES	2012 -2013
4210	Management Fee - Gateway	8 820,00
4520	Office Charges	2 400,00
4530	Telephone	2 100,00
4410	Legal/Audit Fees	3 024,00
4570	Committee Expense	300,00
4540	Bank Charges	300,00
5010	Utilities - Hydro	7 200,00
5050	Utilities - Water & Sewer	7 920,00
5020	Utilities - Gas	33 690,00
5342	R & M, - Electrical	960,00
5340	R & M - Plumbing	4 500,00
5314	R & M, - Heating	6 500,00
5312	R & M, - Elevator	4 800,00
5270	Other Supplies	5 000,00
5304	Exterior Repairs	700,00
5308	Common Area Repairs	2 050,00
5306	Painting & Decorating - Exterior	650,00
5310	Painting & Decorating - Interior	750,00
5260	Lighting Supplies	200,00
5145	Janitorial Contract	9 600,00
5346	Pest Control	150,00
5160	Security	1 800,00
5335	Lock & Key Replacement	480,00
5344	Doors & Glass Repair/Replacement	480,00
5334	Gates Repair/Replacement	1 600,00
4110	Insurance	10 350,00
5060	Garbage	4 200,00
5175	Fire Alarm	2 500,00
5326	Landscaping R & M	600,00
5324	Snow Removal	3 840,00
5325	Parkade Expense	1 620,00
9410	Reserve Fund Contribution	41 736,00
5397	Contingency Expense	1 200,00
<b>TOTAL EXPENSES</b>		<b>172 020,00</b>

**12 Period Budget Full Worksheet**

Final

Property: The Monaco (3166-000)

Book: Accrual

Budget Year Begins: 01/01/2009

GL GLAcct#	Account Description	Month 1 01.01.2009	Month 2 01.02.2009	Month 3 01.03.2009	Month 4 01.04.2009	Month 5 01.05.2009	Month 6 01.06.2009	Month 7 01.07.2009	Month 8 01.08.2009	Month 9 01.09.2009	Month 10 01.10.2009	Month 11 01.11.2009	Month 12 01.12.2009	Totals
35561000	Condominium Fees	17 291,33	17 291,33	17 291,33	17 291,33	17 291,33	17 291,33	17 291,33	17 291,33	17 291,33	17 291,33	17 291,33	17 291,33	<b>207 495,96</b>
35901000	Miscellaneous Revenues	165,00	165,00	170,00	165,00	170,00	170,00	165,00	165,00	170,00	165,00	165,00	165,00	<b>2 000,00</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>17 456,33</b>	<b>17 456,33</b>	<b>17 461,33</b>	<b>17 456,33</b>	<b>17 461,33</b>	<b>17 461,33</b>	<b>17 456,33</b>	<b>17 456,33</b>	<b>17 461,33</b>	<b>17 456,33</b>	<b>17 456,33</b>	<b>17 456,33</b>	<b>209 495,96</b>
	<b>TOTAL REVENUE</b>	<b>17 456,33</b>	<b>17 456,33</b>	<b>17 461,33</b>	<b>17 456,33</b>	<b>17 461,33</b>	<b>17 461,33</b>	<b>17 456,33</b>	<b>17 456,33</b>	<b>17 461,33</b>	<b>17 456,33</b>	<b>17 456,33</b>	<b>17 456,33</b>	<b>209 495,96</b>
40121000	Management Fee - CRESI	924,00	924,00	924,00	924,00	924,00	924,00	924,00	924,00	924,00	924,00	924,00	924,00	<b>11 088,00</b>
40201000	Office Administration Expenses	90,00	90,00	90,00	90,00	90,00	90,00	90,00	90,00	90,00	90,00	90,00	90,00	<b>1 080,00</b>
40251000	Telephone	126,00	126,00	126,00	126,00	126,00	126,00	126,00	126,00	126,00	126,00	126,00	126,00	<b>1 512,00</b>
40341000	Consultant's Fees	-	-	-	-	-	-	-	-	-	-	-	2 500,00	<b>2 500,00</b>
40701000	Utilities - Hydro	2 350,00	1 700,00	1 500,00	1 700,00	1 400,00	1 700,00	1 700,00	1 700,00	1 700,00	2 800,00	2 800,00	2 752,00	<b>23 802,00</b>
40771000	Utilities - Water & Sewer	700,07	700,00	700,00	1 500,00	1 500,00	1 500,00	1 761,00	1 500,00	1 500,00	700,00	700,00	700,00	<b>13 461,07</b>
40801000	Utilities - Heating	4 183,00	4 183,00	4 183,00	4 183,00	4 183,00	4 183,00	4 181,00	4 183,00	4 183,00	4 183,00	4 183,00	4 183,00	<b>50 194,00</b>
40861000	R & M, Supp - Plumbing	507,00	515,00	515,00	515,00	515,00	515,00	515,00	515,00	515,00	515,00	515,00	515,00	<b>6 172,00</b>
40871000	R & M, Supp - Heating	299,98	900,00	600,00	400,00	350,00	200,00	250,00	250,00	250,00	500,00	600,00	516,00	<b>5 115,98</b>
40891000	R & M, Supp - Elevator	319,00	319,00	319,00	319,96	320,00	321,00	321,00	321,00	321,00	321,00	321,00	321,00	<b>3 843,96</b>
40901000	R & M, Supp - General	480,13	480,00	480,00	480,00	500,00	480,00	500,00	480,00	480,00	500,00	481,00	480,00	<b>5 821,13</b>
40981000	Irrigation Repair/Maintenance	-	-	-	-	-	250,00	-	-	-	265,00	-	-	<b>515,00</b>
41201000	Lighting Supplies	57,00	57,00	57,00	57,00	57,00	57,00	57,00	57,00	57,00	57,00	57,00	53,00	<b>680,00</b>
41351000	Cleaning Contract	1 200,00	1 200,00	1 200,00	1 200,00	1 200,00	1 200,00	1 200,00	1 200,00	1 200,00	1 200,00	1 200,00	1 450,00	<b>14 650,00</b>
41551100	Security	96,00	96,00	98,00	98,00	98,00	98,00	98,00	98,00	98,00	98,00	98,00	98,00	<b>1 172,00</b>
41601000	Lock & Key Replacement	15,00	15,00	15,00	15,00	20,40	15,00	15,00	15,00	15,00	15,00	15,00	15,00	<b>185,40</b>
41701000	Insurance	507,00	507,00	507,00	990,70	625,00	625,00	625,00	625,00	625,00	625,00	625,00	625,00	<b>7 511,70</b>
41711000	Insurance Claim - Deductible	-	-	-	-	-	-	-	-	-	5 000,00	-	-	<b>5 000,00</b>
42051000	Garbage	103,00	103,00	103,00	103,00	103,00	103,00	103,00	103,00	103,00	103,00	103,00	103,00	<b>1 236,00</b>
42151000	Fire Alarm	-	-	-	-	-	2 393,72	-	-	-	-	-	-	<b>2 393,72</b>
42251000	Exterior Landscaping	-	-	-	150,00	175,00	175,00	175,00	175,00	150,00	-	-	-	<b>1 000,00</b>
42501000	Parkade Expense	-	-	400,00	-	600,00	-	-	-	-	339,00	-	-	<b>1 339,00</b>
42503000	Parkade - R&M / Doors	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	<b>1 200,00</b>
42651000	Miscellaneous	192,00	192,00	192,00	192,00	192,00	192,00	192,00	192,00	192,00	192,00	192,00	191,00	<b>2 303,00</b>
43221000	Reserve Fund Contribution	3 810,00	3 810,00	3 810,00	3 810,00	3 810,00	3 810,00	3 810,00	3 810,00	3 810,00	3 810,00	3 810,00	3 810,00	<b>45 720,00</b>
	<b>TOTAL RECOVERABLE EXPENSE</b>	<b>16 059,18</b>	<b>16 017,00</b>	<b>15 919,00</b>	<b>16 953,66</b>	<b>16 888,40</b>	<b>19 057,72</b>	<b>16 743,00</b>	<b>16 464,00</b>	<b>16 439,00</b>	<b>22 463,00</b>	<b>16 940,00</b>	<b>19 552,00</b>	<b>209 495,96</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>16 059,18</b>	<b>16 017,00</b>	<b>15 919,00</b>	<b>16 953,66</b>	<b>16 888,40</b>	<b>19 057,72</b>	<b>16 743,00</b>	<b>16 464,00</b>	<b>16 439,00</b>	<b>22 463,00</b>	<b>16 940,00</b>	<b>19 552,00</b>	<b>209 495,96</b>
	<b>TOTAL EXPENSES</b>	<b>16 059,18</b>	<b>16 017,00</b>	<b>15 919,00</b>	<b>16 953,66</b>	<b>16 888,40</b>	<b>19 057,72</b>	<b>16 743,00</b>	<b>16 464,00</b>	<b>16 439,00</b>	<b>22 463,00</b>	<b>16 940,00</b>	<b>19 552,00</b>	<b>209 495,96</b>
	<b>NET INCOME</b>	<b>1 397,15</b>	<b>1 439,33</b>	<b>1 542,33</b>	<b>502,67</b>	<b>572,93</b>	<b>(1 596,39)</b>	<b>713,33</b>	<b>992,33</b>	<b>1 022,33</b>	<b>(5 006,67)</b>	<b>516,33</b>	<b>(2 095,67)</b>	<b>-</b>