

**Darlington Arms - Condo Corp #9811439****Annual Budget****Effective: July 1, 2018 to June 30, 2019**

<b>Account</b>		<b>BUDGET 2018-19</b>
<b>3000-0000</b>	<b>REVENUE</b>	
<b>3105-0000</b>	Condominium Contribution	\$ 196,023.76
<b>3395-0000</b>	Miscellaneous Revenue	\$ 200.00
<b>3999-9999</b>	<b>TOTAL REVENUE</b>	<b>\$ 196,223.76</b>
<b>4000-0000</b>	<b>OPERATING EXPENSES</b>	
<b>4110-0000</b>	Insurance	\$ 21,732.00
<b>4210-0000</b>	Management Fees	\$ 9,100.00
<b>4430-0000</b>	Accounting Fees	\$ 2,200.00
<b>4520-0000</b>	Office Charges	\$ 500.00
<b>4530-0000</b>	Telephone	\$ 3,200.00
<b>5010-0000</b>	Electricity	\$ 9,500.00
<b>5020-0000</b>	Gas	\$ 15,000.00
<b>5050-0000</b>	Water	\$ 14,000.00
<b>5060-0000</b>	Waste Removal	\$ 6,000.00
<b>5065-0000</b>	Recycling	\$ 2,520.00
<b>5110-0000</b>	Elevator Contract	\$ 4,776.00
<b>5130-0000</b>	Pest Control - Contract	\$ 400.00
<b>5145-0000</b>	Janitorial - Contract	\$ 9,000.00
<b>5150-0000</b>	HVAC - Contract	\$ 2,964.00
<b>5155-0000</b>	Landscaping Contract	\$ 5,000.00
<b>5175-0000</b>	Fire Service - Contract	\$ 2,800.00
<b>5260-0000</b>	Lighting Supplies	\$ 200.00
<b>5270-0000</b>	Other Supplies	\$ 200.00
<b>5304-0000</b>	Exterior - RM	\$ 2,200.00
<b>5306-0000</b>	Painting - Exterior - RM	\$ 1,000.00
<b>5308-0000</b>	Common Area - RM	\$ 1,500.00
<b>5310-0000</b>	Painting Common Area - RM	\$ 200.00
<b>5312-0000</b>	Elevator - RM	\$ 300.00
<b>5314-0000</b>	HVAC - RM	\$ 8,000.00
<b>5324-0000</b>	Snow Removal- RM	\$ 300.00
<b>5325-0000</b>	Parking Walks And Driveways	\$ 1,000.00
<b>5326-0000</b>	Landscaping -RM	\$ 700.00
<b>5334-0000</b>	Overhead Gates - RM	\$ 500.00
<b>5335-0000</b>	Locks and Keys -RM	\$ 600.00
<b>5336-0000</b>	Security -RM	\$ 300.00
<b>5340-0000</b>	Plumbing- RM	\$ 9,000.00
<b>5346-0000</b>	Fire Service- RM	\$ 600.00
<b>5720-0000</b>	Miscellaneous Expense	\$ 500.00
<b>7410-0000</b>	Contingency Reserve	\$ 60,431.76
	<b>TOTAL</b>	<b>\$ 196,223.76</b>

**Darlington Arms - CC # 9811439**

**Contribution Schedule**

**July 1, 2018 to June 30, 2019**

Civic Unit	Legal Unit	Suite Unit Factor	Parking Legal No.	Parking Unit Factors	Storage Legal No.	Storage Unit Factor	Total Unit Factor	Contributions for Jul '18- Jun '19
101	1	213					213	\$347.94
102	2	213					213	\$347.94
103	3	264					264	\$431.25
104	4	264					264	\$431.25
201	5	206	45	3	68	1	210	\$343.04
202	6	206					206	\$336.51
203	7	197					197	\$321.81
204	8	197	53	3	70	1	201	\$328.34
205	9	276	57	3			279	\$455.76
206	10	276			79	1	277	\$452.49
301	11	206			75	1	207	\$338.14
302	12	206	47	3			209	\$341.41
303	13	197	41	3	86	1	201	\$328.34
304	14	197			80	1	198	\$323.44
305	15	276	43	3			279	\$455.76
306	16	276					276	\$450.85
401	17	206			67	1	207	\$338.14
402	18	206			81	1	207	\$338.14
403	19	197	44	3	85	1	201	\$328.40
404	20	197	64	3	84	1	201	\$328.34
405	21	276	48	3	76	1	280	\$457.39
406	22	276	61	3			279	\$455.76
501	23	206					206	\$336.51
502	24	206			74	1	207	\$338.14
503	25	197	55	3	73	1	201	\$328.34
504	26	197			69	1	198	\$323.44
505	27	276	42	3			279	\$455.76
506	28	276	56	3	72	1	280	\$457.39
601	29	206					206	\$336.51
602	30	206	49	3	83	1	210	\$343.04
603	31	197	59	3			200	\$326.71
604	32	197	58	3	82	1	201	\$328.34
605	33	276	62	3	71	1	280	\$457.39
606	34	276	60	3	66	1	280	\$457.39
701	35	405	51	3			408	\$666.48
702	36	405	52	3	78	1	409	\$668.11
703	37	398	63	3			401	\$655.05
704	38	398	50	3	65	1	402	\$656.68
705	39	278	46	3	77	1	282	\$460.66
706	40	278	54	3			281	\$459.02

\$16,335.40

Annual      \$196,024.80