

**Strata Plan VR1153**

**Annual Budget**

**For the period from January 1 to December 31, 2025**

	Actual 2024-01-01 to 2024-12-31 (12 months)	Approved Budget 2024	Approved Budget 2025
<b><u>REVENUE</u></b>			
4136 Moving Fees	200.00	200	200
4200 Strata Fees - Operating	42,425.08	42,425	38,488
4230 Strata Fees - CRF Contribution	6,799.98	6,800	6,800
4240 Prior Year Allocation	3,819.44	3,819	3,820
4460 Miscellaneous Income	<u>957.30</u>	<u>600</u>	<u>600</u>
<b>TOTAL REVENUE</b>	<b>54,201.80</b>	<b>53,844</b>	<b>49,908</b>
<b><u>EXPENSE</u></b>			
<b>Operating Expenses (General)</b>			
5640 Administration/Courier & Postage	517.87	280	500
5670 Bank Charges	453.78	360	360
5685 Insurance	10,260.25	9,499	9,105
5725 Management Fees	12,238.80	13,759	5,057
5765 General Repairs & Maintenance	7,997.40	8,336	8,336
5775 Electricity	2,302.49	3,500	3,500
5788 Water & Sewer	4,013.91	4,000	4,000
5815 Fire Prevention	1,100.40	1,000	1,100
5825 Landscaping Services	2,154.78	2,000	2,500
5840 W.C.B.	0.00	10	10
5855 Pest Control	0.00	100	100
5865 Janitor/Cleaning & Supplies	2,470.84	3,800	3,800
5882 Building Suppliers	<u>242.34</u>	<u>400</u>	<u>400</u>
<b>Total Repairs &amp; Maintenance</b>	<b>43,752.86</b>	<b>47,044</b>	<b>38,768</b>
<b>CRF &amp; Other Funds Transfer</b>			
5985 Contingency Reserve Fund Transfer	<u>6,800.00</u>	<u>6,800</u>	<u>6,800</u>
<b>Total CRF &amp; Other Fund Transfer</b>	<b>6,800.00</b>	<b>6,800</b>	<b>6,800</b>