CARLETON CONDOMINIUM CORPORATION NO. 588

BUDGET FOR YEAR ENDING APRIL 30, 2019

GL		2017-2018 BUDGET	2017-2018 YTD Jan. 31, 2018	2017-2018 FORECAST	2018-2019 BUDGET
3104	CONDOMINIUM FEES	132,864	99,647	132,864	134,559
3105	RESERVE FUND CONTRIBUTION	-71,181	-53,385	-71,181	-72,604
3202	PARKING REVENUE	24,748	18,561	24,748	26,204
3301	SUNDRY REVENUE	50	0	0	5
3402	INTEREST REVENUE	230	268	350	400
	TOTAL REVENUE	86,711	65,091	86,431	88,564
6101	LANDSCAPE - CONTRACT	9,000	-	8,000	9,000
6102	SNOW REMOVAL	17,228	7,628	15,500	15,500
6202	UTILITY HYDRO	3,000	1,779	3,200	3,000
6203	UTILITY WATER	2,300	537	1,000	1,500
6301	GENERAL MAINTENANCE	9,500	7,007	8,000	8,000
6345	WINDOW CLEANING	1,850	2,123	2,123	1,850
7001	INSURANCE	16,500	8,932	11,909	13,000
7206	AUDIT	3,955	3	3,955	3,955
7207	LEGAL	300	1,787	2,000	2,000
7401	MANAGEMENT SERVICES	19,165	14,374	19,548	19,548
7405	LICENSING AND CONDO ACT	0	-	1,769	5,307
8302	CONDOMINIUM AUTHORITY	0	376	432	648
7703	OFFICE EXPENSES	1,900	502	1,400	1,900
7707	TRAVEL EXPENSES	720	-	0	720
7901	SUNDRY EXPENSES	1,000	3,036	3,050	1,000
	TOTAL EXPENSES	86,418	48,084	81,886	86,928
	Net Operating Icome	293	17,007	4,545	1,636
	PREVIOUS YEARS' SURPLUS or (Deficit)	8,174	17,018	17,018	21,563
	Net Surplus or (Deficit)	8,467	34,025	21,563	23,198