

STRATA CORPORATION - EPS 1945 REMIX - COMMERCIAL
APPROVED OPERATING BUDGET
FOR THE PERIOD: February 1, 2024 TO January 31, 2025

		PREVIOUS BUDGET 2023	ACTUAL TO YEAR END Jan 31/2024	APPROVED BUDGET 2024/2025
REVENUE				
300000	Strata Fees	\$ 27,637.38	\$ 27,637.44	\$ 27,637.44
390000	Prior Year Allocation			\$ 2,100.00
TOTAL REVENUE		\$27,637.38	\$27,637.44	\$29,737.44
OPERATING EXPENSES				
400200	Bank Charges	\$ 300.00	\$ 300.00	\$ 300.00
400800	Insurance	\$ 1,081.00	\$ 1,217.92	\$ 1,750.00
401000	Legal & Professional Fees	\$ 500.00	\$ -	\$ 1,500.00
400000	Administration	\$ 500.00	\$ 854.97	\$ 500.00
401400	Management Fees	\$ 8,600.00	\$ 8,600.02	\$ 9,000.00
TOTAL OPERATING EXPENSES		\$10,981.00	\$10,972.91	\$13,050.00
UTILITIES EXPENSES				
452400	Waste Removal	\$ 4,300.00	\$ 4,284.16	\$ 4,300.00
TOTAL UTILITIES EXPENSES		\$4,300.00	\$4,284.16	\$4,300.00
REPAIRS & MAINTENANCE EXPENSES				
474400	HVAC Mechanical	\$ 5,192.00	\$ 2,382.46	\$ 5,223.06
TOTAL REPAIRS & MAINTENANCE EXPENSES		\$5,192.00	\$2,382.46	\$5,223.06
CONTINGENCY FUND CONTRIBUTION				
499000	CRF Contribution	\$ 7,164.38	\$ 7,164.36	\$ 7,164.38
TOTAL EXPENSES		\$27,637.38	\$24,803.89	\$29,737.44
SURPLUS / (DEFICIT)		\$0.00	\$2,833.55	\$0.00

THIS BUDGET CONTAINS A STRATA FEE INCREASE OF: 0.00%