



Strata Plan BCS 2237 - Galleria II
Apartment Type Budget
For the Period from March 1, 2024 to February 28, 2025

| | Actual 2023-03-01 to 2024-02-29 | Approved Budget 2023-2024 | Approved Budget 2024-2025 |
|---|--|--------------------------------------|--------------------------------------|
| REVENUE | | | |
| Strata Fees | 28,315.56 | 28,315 | 28,315 |
| Move in & Out Fees | 200.00 | 0 | 0 |
| Total Revenue | <u>28,515.56</u> | <u>28,315</u> | <u>28,315</u> |
| TOTAL REVENUE | <u>28,515.56</u> | <u>28,315</u> | <u>28,315</u> |
| EXPENSE | | | |
| Gas | 13,052.82 | 9,200 | 9,200 |
| Carpet Cleaning | 1,420.40 | 1,276 | 1,276 |
| Janitor/Cleaning & Supplies | 0.00 | 4,256 | 4,256 |
| Elevator Maintenance/ Licence | 5,117.16 | 4,100 | 4,100 |
| Mechanical & Plumbing | 0.00 | 3,000 | 3,000 |
| Repair & Maintenance | 693.00 | 2,000 | 2,000 |
| TOTAL EXPENSES | <u>20,283.38</u> | <u>23,832</u> | <u>23,832</u> |
| CURRENT YEAR SURPLUS/(DEFICIT) | <u>8,232.18</u> | <u>4,483</u> | <u>4,483</u> |
| Operating Surplus (Deficit) Balance Forward | 28,778.30 | 22,668 | 37,010 |
| Transferred to Joint Account | | -5,009 | -6,830 |
| ENDING OP SURPLUS/(DEFICIT) | <u>37,010.48</u> | <u>27,151</u> | <u>41,494</u> |