

SOFIEN MANAGEMENT ITF BCS2634
STRATA CORPORATION Contributions and Expenses
February 28, 2017

	2016/2017	2016/2017
	Annual Budget	YTD
CONTRIBUTIONS		
Laundry Revenue	18,000	20,355
Owners Strata Fee (includes Strata Corp Reserve)	282,398	282,399
Marina Amenities Charge	700	580
Marina Services	500	2,396
Reserve Fund Interest		615
TOTAL	301,598	306,345
EXPENSES		
Property Taxes	1,060	992
Insurance	33,120	32,983
Garbage Removal	11,000	13,770
Sundry Operating	-	-
Strata Mgmt @ \$8/mo + Spa \$32/mo	12,902	12,902
Propane Pool	37,500	45,734
Propane Laundry	850	699
Electricity Site Lighting	2,600	3,396
Electricity Common Buildings	37,440	36,542
Laundry Expense	12,500	16,631
Auto and Travel	4,000	4,030
General Repairs	2,000	1,418
Ground Maintenance	37,000	37,094
Eaves Cleanup	5,000	3,660
Window Washing	5,300	4,026
Building Exterior Resort	4,000	4,280
Building Exterior Common	5,000	4,625
Security & Fire	1,200	532
Common Area Cleaning	4,500	3,017
Pool & Fitness Centre	22,700	24,192
Legal	1,500	1,729
Bank Service Charges	1,000	347
Workers Compensation	2,000	2,000
Onsite Security	10,360	10,003
TOTAL OPERATING EXPENSES	254,532	264,604
Plus Strata Corp Reserve Contribution	47,066	47,066
Total Expenses and Transfers	301,598	311,669
(Deficiency)/Excess of Revenue over Expenditures	0	(5,324)

SOFIEN MANAGEMENT ITF BCS2634
OWNERS CORPORATION Expenses and Contributions
February 28, 2017

	2016 ANNUAL BUDGET	2016/2017 YTD
CONTRIBUTIONS		
Owner's Corporation Fee (includes Contingency Reserve)	446,020	446,020
Room Revenue- Maintenance Week	4,000	2,411
TOTAL	<u>450,020</u>	<u>448,431</u>
EXPENSES		
Property Taxes	74,640	60,897
Insurance	2,880	2,855
Qtr Interest Management Exp	136,500	136,500
Power	50,000	51,083
Water/Sewer	11,000	11,473
Septic System	17,000	15,492
Cable TV	19,500	17,620
Telephone	11,000	12,155
Room Supplies	25,000	25,959
Annual Deep Clean	21,000	17,764
In Suite Repairs & Maint	25,000	29,277
Professional Fees		-
Legal	1,500	
Marketing	25,000	25,000
TOTAL OPERATING EXPENSES	<u>420,020</u>	<u>406,076</u>
Plus Replacement Fund Contribution	30,000	30,000
		-
Total Expenses and Transfers	450,020	436,076
(Deficiency)/Excess of Revenue over Expenditures	(0)	12,355

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STRATA CORPORATION RESERVE CONTRIBUTIONS AND EXPENSES
February 28, 2017

	2016 ANNUAL BUDGET	2016/2017 YTD
CONTRIBUTIONS		
Strata Corp Contingency Reserve Contribution	47,066	47,066
2015/2016 Surplus to Contingency		31,359
TOTAL	47,066	78,424
EXPENSES		
Laundry Rickshaws		1,318
New Signage		2,356
Hot Water tanks		31,523
Sprinkler install		10,500
Pool grating, Tcell and Heater replace		7,411
Lightbulb replace		3,691
Villa Post Stain		822
Villa 19 Flooring fix		354
Villa 6 deck replace		3,323
Hot Tub Cover		925
Villa Painting/caulking		10,383
Danger tree removal		2,415
TOTAL OPERATING EXPENSES	-	75,021
(Deficiency)/Excess of Revenue over Expenditures		3,403

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REPLACEMENT FUND CONTRIBUTIONS AND EXPENSES
February 28, 2017

	2016 ANNUAL BUDGET	2016/2017 YTD
CONTRIBUTIONS		
Replacement Fund Contribution	30,000	30,000
TOTAL	30,000	30,000
EXPENSES		
Replacement linens		16,224
10 New BBQs and shut off valves		14,665
Villa Replenishment		5,681
Towel Replacement		1,647
Knive replacement		6,805
Bucket Chair Replacement (deposit)		14,960
TV replacement		21,773
TOTAL OPERATING EXPENSES	-	81,755
 (Deficiency)/Excess of Revenue over Expenditures		 (51,755)