

Wentworth at the Willows Condo Corp
Operating & Expense Statement---2023---BUDGET

Income

Condo Fees	\$ 53,300.00
Estoppel Fees	\$ 200.00
Interest	\$ 100.00
TOTAL INCOME	\$ 53,600.00

Expenses

Security	\$ 2,800.00
Landscaping	\$ 3,200.00
Snow removal & Sanding	\$. 3,000.00
Street sweeping	\$ 1,000.00
Fire Hydrant & general maint.	\$ 3,200.00
Miscellaneous	\$ 977.00
Insurance.	\$ 1,600.00
Board meetings & AGM	\$ 1,000.00
Block Party.	\$. 1,200.00
Accounting	\$. 750.00
Legal expenses.	\$. 270.00
Website	\$. 355.00
Office supplies	\$. 300.00
Bank charges.	\$. 200.00
TOTAL EXPENSES	\$ 19,852.00

INCOME	\$ 33,748.00
Reserve Fund Allocation-2023.	\$ 33,748.00

APPROVED BY BOARD ON APRIL 24, 2023

 Les Arnelien-Treasurer