Wentworth at the Willows Condo Corp
Income & Expense Statement
January 1, 2018 to December 31, 2018

	2018	2018	Budget 2018
Income			
Condo Fees		$49,290.00	$49,200.00
Estoppel Fees		$1,000.00	$700.00
Investment Income		$1,429.67	$2,000.00
Prepaid Condo Fees 2019	$37,200.00		
Misc from Tim (power cons)		$35.00	
TOTAL INCOME	**$37,200.00**	**$51,754.67**	$51,900.00
Expenses			
Operating Expenses:			
Street Repairs		$2,095.13	$3,000.00
Street Light Repairs		$168.14	$1,000.00
Security		$2,746.38	$2,500.00
Landscaping		$1,999.98	$2,000.00
Snow Removal & Sanding		$1,680.00	$5,000.00
Street Sweeping		$770.00	$1,000.00
Administration Expenses:			
Insurance		$1,117.24	$1,000.00
Board Meeting (incl AGM)		$1,182.54	$2,500.00
2019 AGM deposit		$393.75	
Accounting Expenses		$15.00	$100.00
Legal Expenses			$3,000.00
Website			$500.00
Office Supplies			$100.00
Electricity (Street Lights)			$0.00
Bank Charges		$80.06	$100.00
TOTAL EXPENSES		**$12,248.22**	$21,800.00
Total Income		$88,954.67	$51,900.00
Total Expense		$12,248.22	$21,800.00
NET INCOME		**$76,706.45**	$30,100.00