ORNHILL CONDOMINIUM ASSOCIATION														
VENUE AND OPERATING EXPENSE ACTUALS														
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DECEMBER 2014	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014 Actuals	2014 Bud
COME														
CONDOMINIUM INCOME****	\$17,130.47	\$17,394.26	\$18,371.40	\$17,224.33	\$23,565.88	\$18,385.00	\$16,469.00	\$18,401.17	\$17,877.69	\$16,148.09	\$18,937.21	\$31,440.97	\$231,345.47	\$222,600.0
BANK INTEREST INCOME*	\$0.93	\$0.53	\$0.64	\$0.61	\$0.81	\$0.95	\$0.98	\$1.42	\$1.96	\$2.34	\$1.74	\$1.04	\$13.95	\$12.00
LATE FEE INCOME  ASSESSMENT INCOME**	\$0.00 \$0.00	\$60.00	\$60.00 \$0.00	\$30.00	\$130.00 \$0.00	\$30.00 \$0.00	\$10.00 \$0.00	\$70.00 \$0.00	\$20.00 \$0.00	\$0.00 \$0.00	\$50.00 \$0.00	\$0.00 \$3,536.00	\$460.00 \$3,536.00	\$240.00 \$0.00
RUBBISH REIMBURSEMENT INCOME***	\$1,591.60	\$795.67	\$795.67	\$795.67	\$795.67	\$795.67	\$795.67	\$795.67	\$795.67	\$795.67	\$1,591.34	\$0.00	\$10,343.97	\$9,191.64
TOTAL GROSS INCOME	\$18,723.00	\$18,250.46	\$19,227.71	\$18,050.61	\$24,492.36	\$19,211.62	\$17,275.65	\$19,268.26	\$18,695.32	\$16,946.10	\$20,580.29	\$34,978.01	\$245,699.39	\$232,043.
PERATING EXPENSES														
ADMINISTRATIVE EXPENSES:														
ACCOUNTING SERVICES EXPENSE	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$700.00
BANK SERVICE FEE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
INSURANCE EXPENSE****  ASSESSMENT TRANSFER EXPENSE**	\$2,265.00	\$2,101.00 \$0.00	\$2,101.00 \$0.00	\$2,101.00 \$0.00	\$2,101.00 \$0.00	\$2,101.00	\$2,101.00	\$2,101.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,005.00	\$12,952.57 \$3,536.00	\$32,929.57 \$3,536.00	\$27,900.0 \$0.00
LEGAL SERVICES FEE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.99	\$0.00	\$1,014.20	\$3,536.00	\$3,536.00	\$3,600.00
MANAGEMENT FEE EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00	\$18,000.0
POSTAGE AND DELIVERY SERVICE EXPENSE	\$7.28	\$5.88	\$4.86	\$8.33	\$5.88	\$41.65	\$4.90	\$6.37	\$6.37	\$39.69	\$55.65	\$6.37	\$193.23	\$240.00
TELEPHONE EXPENSE	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00	\$120.00
OFFICE SUPPLIES EXPENSE  MISC ADMIN EXPENSE	\$21.13	\$0.60 \$0.00	\$0.55 \$0.00	\$0.85 \$0.00	\$0.60 \$0.00	\$18.95 \$0.00	\$1.48 \$0.00	\$0.65 \$0.00	\$0.65 \$0.00	\$49.15 \$0.00	\$4.25 \$0.00	\$0.65 \$0.00	\$99.51 \$0.00	\$120.00 \$120.00
CAPITAL RESERVE ACCOUNT PAYMENT EXPENSE**	\$1,855.00	\$1,855.00	\$0.00	\$1,855.00	\$3,710.00	\$1,855.00	\$1,855.00	\$1,855.00	\$6,855.00	\$1,855.00	\$1,855.00	\$1,855.00	\$27,260.00	\$22,260.0
MAINTENANCE EXPENSES:														
CARPENTRY AND CARP. SUPPLY EXPENSE*****	\$0.00	\$0.00	\$2,635.00	\$675.00	\$1,200.00	\$1,075.00	\$0.00	\$0.00	\$3,800.00	\$3,462.00	\$0.00	\$1,825.00	\$14,672.00	\$15,600.0
GENERAL MAINTENANCE EXPENSE	\$1,074.40	\$2,178.00	\$640.00	\$870.00	\$1,825.00	\$700.00	\$760.00	\$640.00	\$850.00	\$700.00	\$5,938.72	\$0.00	\$16,176.12	\$15,000.0
PAINT AND PAINT SUPPLY/EQUIP EXPENSE  CHIMNEY CLEAN EXPENSE	\$0.00 \$0.00	\$0.00 \$150.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$700.00	\$2,600.00 \$0.00	\$5,500.00 \$0.00	\$250.00 \$0.00	\$0.00 \$0.00	\$8,350.00 \$850.00	\$15,000.0 \$1,200.00
WATER TEST AND MAINTENANCE EXPENSE	\$1,137.25	\$0.00	\$568.25	\$474.25	\$153.50	\$1,446.25	\$150.00	\$153.50	\$472.25	\$153.50	\$150.00	\$213.50	\$5,072.25	\$4,200.00
ROOF REPAIR EXPENSE	\$0.00	\$0.00	\$0.00	\$475.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$600.00
BUILDING SIDING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,000.00
ELECTRICAL REPAIR AND SUPPLY EXPENSE  DRIVEWAY/PAVEMENT EXPENSE	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$475.00	\$630.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$350.00 \$500.00	\$0.00 \$0.00	\$980.00 \$975.00	\$1,500.00 \$6,500.00
SEPTIC MAINTENANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$455.00	\$5,000.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$8,310.00	\$0.00	\$0.00	\$14,870.00	\$8,400.00
PEST MAINTENANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$2,400.00
RUBBISH REMOVAL EXPENSE	\$664.53	\$664.53	\$664.53	\$674.24	\$674.24	\$755.21	\$467.24	\$526.14	\$490.10	\$471.22	\$471.22	\$472.22	\$6,995.42	\$8,100.00
EXTERIOR LANDSCAPING EXPENSES:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT C1 400 00	OCT	NOV	DEC	2014 Actual	2014 Budg
LAWN MAINTENANCE SEASONAL CLEAN-UP EXPENSE	\$0.00 \$0.00	\$0.00	\$5,000.00 \$0.00	\$2,400.00 \$2,776.00	\$1,400.00 \$0.00	\$2,400.00 \$650.00	\$2,400.00	\$1,400.00 \$0.00	\$1,400.00 \$0.00	\$400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,800.00 \$5,426.00	\$16,800.0 \$6,100.00
FERTILIZING AND PESTICIDE EXPENSE	\$0.00	\$0.00	\$0.00	\$621.00	\$1,075.00	\$1,008.00	\$446.00	\$990.00	\$446.00	\$0.00	\$0.00	\$0.00	\$4,586.00	\$4,800.00
MULCHING AND WEEDING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,300.00
TREE AND SHRUB MAINTENANCE EXPENSE	\$60.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$740.00	\$79.00	\$0.00	\$0.00	\$425.00	\$100.00	\$0.00	\$6,904.00	\$8,500.00
SNOW PLOWING EXPENSES: PLOWING	\$9,900.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	\$29,700.00	\$25,000.0
SHOVELING	\$9,900.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	\$29,700.00	\$25,000.0
SANDING	\$6,762.50	\$3,537.50	\$0.00	\$1,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$975.00	\$12,737.50	\$4,000.00
COMMON ELECTRIC EXPENSE	\$681.41	\$655.16	\$626.37	\$1,279.09	\$0.00	\$656.73	\$679.84	\$660.33	\$671.72	\$651.63	\$638.54	\$734.92	\$7,935.74	\$10,500.0
MISC. UTILITIES EXPENSE	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
MISCELLANEOUS EXPENSE  TOTAL GROSS EXPENSES	\$0.00 <b>\$26,826.50</b>	\$0.00 \$19,051.88	\$0.00 \$19,250.56	\$0.00 \$18,315.17	\$0.00	\$16,637.79	\$0.00 <b>\$11,570.45</b>	\$0.00 <b>\$13,324.98</b>	\$0.00	\$30,983.69	\$0.00	\$0.00	\$0.00	\$0.00 \$231,620.
CURRENT MONTHS BALANCE	(\$8 103 50)	(\$801.42)	(\$22.85)	(\$264.56)	\$3,899,54	\$2.573.83	\$5 705 20	\$5.943.28	(\$2.789.76)	(\$14.037.59)	(\$662.29)	\$5 225 89	(\$3.334.23)	\$0.00
PRIOR MONTHS BALANCE	\$11.031.78	\$2.928.28	\$2.126.86	\$2.104.01	\$1.839.45	\$5.738.99	\$8.312.82	\$14.018.02	\$19.961.30	\$17.171.54	\$3.133.95	\$2.471.66	\$90.838.66	\$0.00
NET ASSETS AT END OF MONTH	\$2,928.28	\$2,126.86	\$2,104.01	\$1,839.45	\$5,738.99	\$8,312.82	\$14,018.02	\$19,961.30	\$17,171.54	\$3,133.95	\$2,471.66	\$7,697.55	\$87,504.43	\$0.00
AVINGS/CAPITAL RESERVE ACCOUNT (OPTIMA BANK)														
BEGINNING BALANCE	\$95,298.97	\$88,936.97	\$90,791.97	\$90,846.89	\$92,701.89	\$96,411.89	\$98,320.45	\$100,175.45	\$82,030.45	\$88,932.32	\$90,787.32	\$92,642.32	\$0.00	
DEPOSIT**	\$1,855.00	\$1,855.00	\$0.00	\$1,855.00	\$3,710.00	\$1,855.00	\$1,855.00	\$1,855.00	\$6,855.00	\$1,855.00	\$1,855.00	\$5,391.00	\$0.00	
WITHDRAWAL*** INTEREST EARNED	\$8,217.00	\$0.00 \$0.00	\$0.00 \$54.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$53.56	\$0.00 \$0.00	\$20,000.00	\$0.00 \$46.87	\$0.00 \$0.00	\$0.00 \$0.00	\$8,550.00 \$44.73	\$0.00 \$0.00	
BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ENDING BALANCE	\$88,936.97	\$90,791.97	\$90,846.89	\$92,701.89	\$96,411.89	\$98,320.45	\$100,175.45	\$82,030.45	\$88,932.32	\$90,787.32	\$92,642.32	\$89,528.05	\$0.00	
400														
tes -  Bank Interest for the month of December 2014 for Operating an	d Reserve account													
Capital Transfer to reserves for the month of December 2014 o			ney of \$3,536											
- Payment for replacement of 6 chimney boxes for a total of \$8,	550 that would be p	aid out of the rese	erves (units 17,18,	25, 30, 31, 32)										
Charle received for incurance claim for unit C4 for the amount	ot \$8 135 97 plus of	condo fee income												
<ul> <li>Check received for insurance claim for unit 64 for the amount</li> <li>Payment to remediation company who cleaned unit 64 due t</li> </ul>	•			Int of \$2 125 07	hich was \$2 474 F	7 Δleo 250/ dou	n navment on re-	ewal of moster :	olicy of ¢0 404 =	aid in Docombor				