LOGGIA CONDOS ON THE QUEENSWAY—TSCC #1906 & TSCC #1944
1040 & 1050 The Queensway
Toronto, ON

	Loggia Shared Facilities	Budget	Budget
Acct. No.	**Description**	**2019-2020**	**2020-2021**
	INCOME		
3000	**Operating Income**		
3110	Common Expenses	1,116,450	1,177,815
3400	**Other Income**		
3410	Interest	3,000	750
3421	Party Room	3,000	2,400
3424	Key Fobs/Clickers	1,000	0
3430	Miscellaneous	250	200
3499	**Total Other Income**	**7,250**	**3,350**
	TOTAL REVENUE	**1,123,700**	**1,181,165**
	EXPENSES		
4100	**Utilities**		
4110	Hydro	200,000	218,974
4210	Water	210,000	240,000
4310	Gas	128,000	124,921
4399	**Total Utilities**	**538,000**	**583,895**
5000	**Repairs & Maintenance**		
5110	Electrical	500	2,100
5115	Plumbing	500	3,000
5320	Garage/Overhead Doors	1,600	3,000
5321	Shared Garage Repairs & Maintenance	500	500
5330	Locks & Doors	250	250
5435	Security System	1,500	1,500
5440	Equipment Repairs	2,000	1,500
5445	Fire & Security	4,000	4,000
5510	Building Maintenance	5,000	4,000
5606	Catch Basin Cleaning	4,500	7,000
5620	Pool & Whirlpool	6,500	4,000
5999	**Total Repairs & Maintenance**	**26,850**	**30,850**
6000	**Contracts**		
6125	Groundskeeping	21,696	18,080
6126	Groundskeeping-Extras	3,000	2,000
6127	Irrigation	1,000	1,500
6210	Window Washing	500	700
6220	Garage Washing	6,400	7,400
6310	HVAC	18,153	16,750
6311	HVAC Other	1,000	1,000
6320	Fire & Safety	1,000	2,300
6327	Generator	2,600	5,407
6420	Rec Centre Operation	12,306	12,700
6421	Fitness Equipment Maintenance	800	800
6435	Security	255,476	276,798
6437	Security Extras	3,500	5,000
6710	Cleaning	99,766	99,160

LOGGIA CONDOS ON THE QUEENSWAY—TSCC #1906 & TSCC #1944
1040 & 1050 The Queensway
Toronto, ON

	Loggia Shared Facilities	Budget	Budget
Acct. No.	**Description**	**2019-2020**	**2020-2021**
6000	**Contracts (continued)**		
6711	Superintendent	53,160	60,816
6720	Waste	22,000	29,713
6999	**Total Contracts**	**502,357**	**540,124**
7000	**Salaries**		
7255	Benefits/Bonus	0	2,000
7260	Bonus	1,500	1,500
7999	**Total Salaries**	**1,500**	**3,500**
8000	**Supplies**		
8120	Plumbing	200	200
8410	Building Maintenance	800	800
8420	Cleaning	1,200	1,500
8810	Uniforms	0	250
8825	**Total Supplies**	**2,200**	**2,750**
9000	**General & Administration**		
9110	Office Expenses	3,000	3,000
9111	Postage/courier	200	100
9140	Photocopying	1,800	1,871
9150	Bank Charges/Fees	101	250
9210	Legal	0	1,000
9220	Consulting	0	1,000
9230	Audit	2,712	2,825
9310	Telephone	4,500	10,000
9508	Lease Equipment 1906	31,384	0
9509	Lease Equipment 1944	9,096	0
9890	**Total General & Administration**	**52,793**	**20,046**
	Sub-Total Expenses	**1,123,700**	**1,181,165**
	Less Miscellaneous Income	**7,250**	**3,350**
	Total Expenses	**1,116,450**	**1,177,815**
	Reserve Fund Contribution	173,415	116,456
	Grand Total Expenses	**1,289,865**	**1,294,271**
	Less Reserve Fund Contribution	**173,415**	**116,456**
	Grand Total Less Reserve	**1,116,450**	**1,177,815**