

<b>Vertical Cadastre - Building</b>	
<b>Operating expenditures</b>	<b>Amounts</b>
Insurance	\$25 000,00
Energy - Electricity and gas	\$23 700,00
Waste removal	\$12 000,00
Concierge - Maintenance of common areas - Caretaker	\$800,00
Concierge - Extra janitor service	\$500,00
Repairs - General	\$500,00
Purchases - Miscellaneous suppliers	\$1 000,00
Professional fees - Manager - Financial	\$9 950,00
Professional fees - Manager - Administrative	\$1 750,00
Professional fees - Expertise - Deficiencies	\$12 000,00
Admin.- Bank fees	\$200,00
Admin.- Transaction fees	\$300,00
Admin. - Assembly fees	\$350,00
Admin.- Taxes, licenses and permits	\$100,00
Admin.- Miscellaneous expenses	\$200,00
Admin. - Stationery, printing and postage	\$500,00
<b>Subtotal</b>	<b>\$88 850,00</b>
Contingency fund (%)	\$0,25
Contingency fund (\$)	\$22 212,50
<b>Total Vertical Cadastre</b>	<b>\$111 062,50</b>

<b>Horizontal Cadastre - Condo phase 1</b>	
<b>Operating expenditures</b>	<b>Amounts</b>
Insurance	\$2 000,00
Energy - Electricity and gas	\$500,00
Concierge - Maintenance of common areas - Caretaker	\$14 200,00
Concierge - Extra janitor service	\$500,00
Maintenance - Snow removal roads, parking spaces, walkways	\$15 004,24
Repairs - General	\$1 000,00
Purchases - Miscellaneous suppliers	\$1 000,00
Professional fees - Manager - Financial	\$5 300,00
Admin.- Bank fees	\$200,00
Admin. - Assembly fees	\$200,00
Admin.- Taxes, licenses and permits	\$100,00
Admin.- Miscellaneous expenses	\$200,00
Admin. - Stationery, printing and postage	\$100,00
<b>Subtotal</b>	<b>\$40 304,24</b>
Contingency fund (%)	\$0,25
Contingency fund (\$)	\$10 076,06
<b>Total Vertical Cadastre</b>	<b>\$50 380,30</b>

<b>Horizontal Cadastre - Park</b>	
<b>Operating expenditures</b>	<b>Amounts</b>
Insurance - Annual Premium (incremental)	\$3 000,00
Energy - Electricity & Gas	\$9 000,00
Concierge - Maintenance of common areas - Care taker	\$107 500,00
Concierge - Extra janitor service	\$10 750,00
Maintenance - Miscellaneous	\$1 000,00
Entretien - Piscine & Spa	\$9 500,00
Recreative - Chlorine/Bromine and chemical products	\$2 000,00
Recreative - Gym & Equipment	\$1 000,00
Recreative - Tennis court	\$1 500,00
Recreative - Miscellaneous	\$2 100,00
Repairs - General	\$1 500,00
Purchases - Miscellaneous suppliers	\$1 500,00
<b>Subtotal</b>	<b>\$150 350,00</b>
Contingency fund (%)	\$0,10
Contingency fund (\$)	\$15 035,00
Synergie with other budgets:	-\$118 250,00
<b>Total Vertical Cadastre</b>	<b>\$47 135,00</b>