

Whattlekaimun Housing Co-op
2026/2027 Budget

Acct#	Description	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027
REVENUE ACCOUNTS				
40101	Market Housing Charges	1,209,000	1,141,944	1,133,940
40103	RGI Housing Charges	0	81,180	103,860
40110	Vacancy Loss	0	0	0
40200	Housing Charge Penalties	0	500	500
42000	Bank Interest, Operating	85,000	4,300	8,703
36010	Bank Interest, RRF	0	47,000	47,000
37510	Bank Interest, SSF	0	5,200	4,469
45090	Miscellaneous Revenue	0	0	0
45020	Hall Rental	0	600	600
45060	Application Fees	100	0	0
Co-op Generated Revenues		\$ 1,294,100	\$ 1,280,724	\$ 1,299,072

Income-Tested Assistance

49010	Federal Subsidy	104,000	107,328	121,024
TOTAL REVENUES		\$ 1,398,100	\$ 1,388,052	\$ 1,420,095

EXPENSE ACCOUNTS

SERVICES

53000	Garbage/Sanitation/Waste Removal	12,000	9,000	16,000
53500	Compost Bin Cleaning	1,900	2,500	2,500
54000	Hydro	5,000	4,000	4,000
54500	Utilities Expense - City of Burnaby		73,000	77,000
55000	Insurance	76,500	77,073	84,000
Total Service Expense		\$ 95,400	\$ 165,573	\$ 183,500

MAINTENANCE

61510	Gutter/ Cleaning/Repair	4,000	4,500	4,500
61511	Roof Cleaning	3,000	0	12,000
61531	Roof Repairs	1,000	1,000	1,000
61600	Window Cleaning	0	5,000	5,000
61671	Ventilation Systems Clean	2,600	2,600	2,600
61711	Pest Control	4,200	8,200	8,000
63510	Exterior Cladding & Doors	2,000	12,875	16,261
63610	Electical Repairs	5,500	5,000	6,000
63620	Plumbing Repairs	26,000	10,000	36,000
63630	Locks/Keys	1,000	1,000	1,000
63719	Appliance Repairs	1,500	1,500	2,500
63801	General Repair - Other	30,000	85,000	50,000
63805	Vacant Unit Expense	13,500	13,500	13,440
65520	Move-Out Painting	14,000	8,000	1,000
65590	Other Painting	18,000	18,000	10,000

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69520	Maintenance Staff	60,000	60,000	64,200
69530	Maintenance Cell Phone	1,200	1,000	660
69580	Deliveries	350	350	350
Total Maintenance Expense		\$ 187,850	\$ 237,525	\$ 234,511

GROUNDS

71020	Landscape Contract	30,000	50,000	55,000
71040	Landscape Supplies	2,800	5,000	3,200
71070	Tree/Shrub Maintenance	10,000	0	10,800
71090	Drainage/Snow Removal	2,500	0	0
71091	Invasive Species	1,500	0	0
Total Grounds Expense		\$ 46,800	\$ 55,000	\$ 69,000

ADMINISTRATION

81001	Office Supplies	1,100	1,100	500
81010	Courier/Postage	225	600	400
81020	Telephone	300	300	300
81025	Internet Services	1,010	1,010	1,010
81030	Website	350	450	200
81035	Alarm	160	0	0
81040	Bank Charges	1,400	1,650	1,898
81050	Credit Services	0	0	100
81070	Printing/Copying	150	160	300
81080	Site Photocopier	1,100	1,100	960
82510	Annual Audit	10,000	10,000	10,000
82520	Legal Services	1,000	1,500	1,500
82530	Administrative Consulting/Zoom	1,750	1,500	0
83010	Fee-Provincial Filing Fees	80	80	80
83020	Dues-CHF/Canada	5,800	7,134	7,491
83030	Dues-CHF/BC	5,600	6,272	6,586
83070	Workers' Compensation	0	0	500
83600	CHF AGM Expenses	0	0	0
84000	Education	1,200	1,200	600
84500	Meeting / Childcare	300	300	0
85010	Management Services	55,000	60,000	60,000
11094	G.S.T. Expense	-7,000	-7,000	-7,000
Total Administration Expense		\$ 79,525	\$ 87,356	\$ 85,424

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COMMITTEES				
87510	Newsletter Committee	0	0	0
87520	Social Committee	3,500	3,500	4,500
87530	Membership Committee	300	300	300
87570	Building Reps	1,030	1,030	1,030
87580	Common Room	500	500	1,920
88000	Board Operations	550	0	0
87591	SHAPE: Member Involvement	600	550	600
Total Committee Expense		\$ 6,480	\$ 5,880	\$ 8,350
DEBT AND RESERVES				
96400	Replacement Reserve	823,000	823,000	823,000
96800	Estimated Property Taxes	118,000	126,000	120,000
Total Debt and Reserves Expense		941,000	949,000	943,000
TOTAL EXPENSES		\$ 1,357,055	\$ 1,500,334	\$ 1,523,785
Surplus/ (Deficit)		\$ 41,045	-\$ 112,282	-\$ 103,690