

# 9030-9329 QUEBEC INC.

## Income Statement - July 31, 2018

	Year to Date		
	Actual	Budget	Difference
<b><u>INCOME</u></b>			
BASE RENT	-	-	-
OPERATING COST RECOVERY	-	-	-
MONTHLY PARKING REVENUE	-	-	-
DAILY PARKING REVENUE	-	-	-
MISC. INCOME	4,740.27	-	4,740.27
EARNNGS ON SALE OF FIXED ASSET	-	-	-
<b>TOTAL INCOME</b>	<b>4,740.27</b>	<b>-</b>	<b>4,740.27</b>

### **REPAIRS & MAINTENANCE**

FIRE PREVENTION- REPAIRS & ANNUAL	-	-	-
ELECTRICAL MAINTENANCE	-	-	-
ELEVATOR-REPAIRS	-	-	-
ELEVATOR-CONTRACT	-	-	-
HVAC-CONTRACT	-	-	-
VENTILATION SYSTEM	-	-	-
PLUMBING REPAIRS	-	-	-
DOORS & WINDOWS	-	-	-
SECURITY SURVEILLANCE CONTRACT	-	-	-
LANDSCAPING	-	-	-
ROOF	-	-	-
HEATING REPAIRS	-	-	-
GENERAL BUILDING REPAIRS &	-	-	-
TENANT IMPROVEMENTS	4,770.00	-	(4,770.00)
AIR CONDITIONING	-	-	-
MISCELLANEOUS REPAIRS & MTCE.	-	-	-
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>4,770.00</b>	<b>-</b>	<b>(4,770.00)</b>

### **OPERATING EXPENSES**

CLEANING	-	-	-
PARKING LOT OPERATIONS	-	-	-
PARKING LOT MGMT. FEE	-	-	-
GARBAGE REMOVAL	-	-	-
CARPET	-	-	-
PEST CONTROL (EXTERMINATION)	-	-	-
BUILDING SUPPLIES	-	-	-
INSURANCE PREMIUM	-	-	-
MUNICIPAL TAXES	-	-	-
SCHOOL TAXES	-	-	-
ELECTRICITY-HYDRO QUEBEC	(1,668.03)	-	1,668.03
HEATING-GAS	-	-	-
LOCKSMITHS (REPAIRS & KEYS)	-	-	-
MISCELLANEOUS (OP. EXPENSES)	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>(1,668.03)</b>	<b>-</b>	<b>1,668.03</b>

**9030-9329 QUEBEC INC.**  
**Income Statement - July 31, 2018**

	Year to Date		
	Actual	Budget	Difference
<b><u>ADMINISTRATION</u></b>			
TELEPHONE & INTERNET	-	-	-
OFFICE SUPPLIES	-	-	-
STAMPS	-	-	-
MANAGEMENT FEES	-	-	-
ADMINISTRATIVE FEE FROM FOUNDATION	-	-	-
PROFESSIONNAL FEES	2,508.25	-	(2,508.25)
DONATIONS	475,000.00	-	(475,000.00)
AUDIT FEES	8,000.00	-	(8,000.00)
LEGAL FEES	1,498.20	-	(1,498.20)
ADVERTISING	-	-	-
BANK CHARGES	14.99	-	(14.99)
BNC MORTGAGE INT.	-	-	-
DEPRECIATION EXPENSE (BUILDING)	-	-	-
DEPRECIATION (BUILDING IMPROVEMENTS)	-	-	-
DEPRECIATION (TENANT IMPROVEMENTS)	-	-	-
DEPRECIATION (LEASING COMMISSIONS)	-	-	-
MISCELLANEOUS (ADMINISTRATION)	11.88	-	(11.88)
<b>TOTAL ADMINISTRATION</b>	<b>487,033.32</b>	<b>-</b>	<b>(487,033.32)</b>
<b>PROFIT (LOSS)</b>	<b>(485,395.02)</b>	<b>-</b>	<b>(485,395.02)</b>