

Waterside Housing Cooperative
Expense Account Listing
01-Jun-19

OPERATING ACCOUNT

REPLACEMENT RESERVE FUND
(CAPITAL ACCOUNT)

Discretionary Expenses

D01 - Dues
D02 - Education
D03 - Empty Unit Provision
D04 - Legal Fees

Non Discretionary Expenses

E01 - Accounting
E03 - Income Tested
E04 - Insurance
E06 - Property Taxes
E07 - Hydro
E07 - Garbage
E07 - Water
E08 - Interest on Mortgage
E09 - Telecom

Administration

R01 - Administration/Bookkeeping
R02 - Advertising/Mail
R03 - Amortization
R04 - Bad Debts
R05 - Bank Charges
R06 - Interest Exp RRF
R05 - Interest Expense SSF
R06 - Committee Expenses
R07 - Professional Fees
R08 - Building Asmt & Cap Plan
R09 - Maintenance Project Co-ordina
R10 - GST Expense

Other Expenditures

E05 - Payment to Mortgage
Transfer to Replacement Reserve

Maintenance

M01 - Annual Maint. Review
M02 - B Block Electric Room
M03 - Bathtub
M04 - Bathroom Repairs
M06 - Interior/Closet Door
M07 - Co-Op Office Upgrade
M08 - Concrete Repair
M09 - Fire Alarm/Extinguisher
M10 - Garage Door
M11 - Garage Fire Sprinkler
M12 - Gutter
M13 - Duct/Vent
M14 - Landscaping/Grounds
M15 - Other
M16 - Painting
M17 - Electrical
M18 - Plumbing
M19 - Hot Water Tank Purchase
M20 - Appliance Routine Maint
M21 - New Appliance Purchase
M22 - Warranty
M23 - Pest Control
M24 - Lintel by Laundry Room
M25 - Moss Removal
M26 - Playground Surface
M27 - Gazebo
M28 - Flooring Upgrades
M29 - Geotech Assessments
M33 - Perimeter Fence
M34 - Annual Inspections
M35 - Pressure Wash Garage
M36 - B Block Motion Sensor lights
M37 - Computer & Internet B14
M39 - Truck/Dumpster Rental
M40 - Fence Extensions
M41 - Convex Security Mirror
M99 - Locks, Keys & Fobs
M101 - Ant Repairs A13
M102 - Exterior Doors

Capital Plan Expenditure

F01 - Parkade Wall/Foundations
F02 - Standard Slab on Grade
F03 - FDN Drainage - Inspection
F04 - FDN Drainage - Repair
F05 - Roof Decks - Wood Traff Surf
F06 - Cement Siding, Lapped - Paint
F07 - Cement Lapped Siding - Replac
F08 - Balc Railings - Trex Grails
F09 - Exterior Soffits- Metal
F10 - Balc Screen Wall, Cedar
F11 - EXT Coatings - Concrete Seal
F12 - Joint Sealant
F13 - Punched Windows - Replace
F14 - EXT Solid Doors, Utility
F15 - Glazed Doors - Patio Doors
F16 - Glazed Doors - Hardware
F17 - Garage Doors - Replacement
F18 - EXT Special Doors - Suite Ent
F19 - Roof - Pod Membrane - Replace
F20 - Liq Apply Balc Memb - Recoat
F21 - Roof - LowSloped MembSyst-SBS
F22 - Roof - Roof Deck - Resurf SBS
F23 - Sloped Roof - Asphalt Shingl
F24 - Gutters/Downspt - Lowrise Res
F25 - Roof Openings - Skylights
F26 - Interior Door - Typical Swing
F27 - Slid/Fold Doors - Bi-Fold
F28 - Suite Bath - Rehab
F29 - Suite Kitch - Rehab
F30 - Wall Fin - Gyp Board - Paint
F31 - Wood Floor - Laminate
F32 - Resilient Floor Finish
F33 - Floor Finish - Carpet
F34 - Ceiling Fin - Gypsum - Paint
F35 - Pipes and Fittings
F36 - Dom Hot Water - Tank
F37 - Dom Wat Supp - Backflow Prev
F38 - Vent System - Insuite Exhaust
F39 - Vent System - Kitch Hood

Capital Plan Expenditure

F40 - Sprink Wat Supp and Piping
F41 - Main Switch - IR Scanning
F42 - Fire Alarm Syst - 12 Zones
F43 - Laundry Equipment
F44 - Food Service Equip - Stoves
F45 - Food Service Equip - Fridges
F46 - Paved Surfaces - Overlay
F47 - Paved Surf - Crack Repair
F48 - Misc Struct/Equip - Garb Encl
F49 - Misc Struct/Equip - Play Area
F50 - Pedest Paving - Conc Unit Pav
F51 - Pedestrian Pav - Concrete
F52 - Oth Walks, Step, Terr - Trex
F53 - Fencing and Gates - Wood
F54 - Retaining Walls - Repair
F55 - Signage
F56 - Build Ext Light Fix - Replace
F57 - Landscape Light - Bollards
F58 - Ext Light Fixt - Balc/Pat/Fen
F59 - Site Light - Pole Lights
F60 - Dom Water Piping Review
F61 - Roof Review
F62 - Profess Serv BCA/RFS update
F901 - Solar Roof
F902 - Energy Audit
F903 - EV Charging Stations
F904 - Garage LED
F905 - Irrigation System