

The Owners, Strata Plan VIS 1969
Holmes Creek Estate

**2026 Contingency Reserve Fund Chequing Account
as of 31 August 2026**

code #		2026 Budget	2026 Actual
	CRF Chequing Budgeted Income		
5001	CRF chequing balance forward	\$4,574.52	\$4,574.52
5002	CRF chequing account interest	\$150.00	\$55.71
5003	CRF portion of strata fees	\$17,820.00	\$0.00
5004	Miscellaneous	\$0.00	\$0.00
5005	GIC transactions	\$0.00	\$33,219.04
	Total CRF Chequing Budgeted Income:	\$22,544.52	\$37,849.27
	CRF Chequing Budgeted Expenses		
4001	GIC transactions	\$0.00	\$35,575.05
4002	No expenses planned	\$0.00	\$0.00
	Total CRF Chequing Budgeted Expenses:	\$0.00	\$35,575.05
	Net CRF Chequing Budgeted Income:	\$22,544.52	\$2,274.22

**2026 Contingency Reserve Fund GIC Savings Account
as of 31 August 2026**

code #		2026 Startup	2026 Actual
	CRF GIC Savings Account Income		
5001	CRF GIC saving account bal. forward	-	\$0.00
5002	CRF GIC savings account interest	-	\$14.12
5003	From CRF chequing account	-	\$19,474.56
5004	GIC payouts	-	\$0.00
5005	Miscellaneous	-	\$10,000.00
	Total CRF GIC Savings Account Income:	\$0.00	\$29,488.68
	CRF GIC Savings Account Expenses		
4001	#REF!	-	\$25,000.00
	Total CRF GIC savings account expenses:	\$0.00	\$25,000.00
	Net CRF GIC savings account income:	\$0.00	\$4,488.68

GICs as of 31 August 2026			
ID#	Started	Matures	Current Value
212	17 May 2024	17 May 2027	\$10,941.16
215	1 Jun 2024	1 Jun 2028	\$10,000.00
216	1 Jun 2024	1 Jun 2029	\$10,909.80
217	8 Feb 2025	2 Aug 2030	\$5,527.49
221	1 Jun 2026	6 Jan 2031	\$5,000.00
222	1 Jun 2026	1 Jun 2027	\$20,000.00
223	8 Aug 2026	8 Aug 2030	\$5,820.49
224	19 Aug 2026	19 Aug 2027	\$10,280.00
Total:			\$78,478.94

CRF Assets	
CRF Chequing	\$2,274.22
CRF Savings	\$4,488.68
Term Deposits	\$78,478.94
Total Assets:	\$85,241.84