

The Owners, Strata Plan VIS1969
"Holmes Creek Estate"

Operating Fund as of 30 September 2026

Code #		2026 Budget	2026 Actual	\$ Due	% Due
	Operating Fund Income				
	Previous year balance forward	\$2,179.47	\$3,849.47	(\$1,670.00)	(77%)
5001	Strata fees	\$62,370.00	\$51,575.00	\$10,795.00	17%
5002	Chequing account interest	\$165.00	\$274.70	(\$109.70)	(66%)
5003	Miscellaneous	\$70.00	\$35.00	\$35.00	50%
	Total Operating Fund Income	\$64,784.47	\$55,734.17	\$9,050.30	14%
	Operating Fund Expenses				
	Strata Management				
4101	Transfer to C.R.F	\$17,820.00	\$10,000.00	+\$7,820.00	56%
4102	Insurance	\$5,300.00	\$4,985.47	+\$314.53	94%
4103	Legal	\$800.00	\$1,275.32	-\$475.32	159%
4104	Administration	\$1,155.00	\$34.34	+\$1,120.66	3%
	Total Strata Management	\$25,075.00	\$16,295.13	+\$8,779.87	65%
	Owner Services				
4201	Municipal water	\$7,000.00	\$4,624.00	+\$2,376.00	66%
4202	Municipal domestic sewer	\$6,750.00	\$4,523.00	+\$2,227.00	67%
4203	Waste removal	\$3,000.00	\$2,382.47	+\$617.53	79%
4204	Front gate intercom system	\$640.00	\$514.21	+\$125.79	80%
4205	Strata electricity	\$1,440.00	\$1,209.66	+\$230.34	84%
4206	Clubhouse electricity	\$340.00	\$260.99	+\$79.01	77%
4207	Clubhouse natural gas	\$900.00	\$631.97	+\$268.03	70%
4208	Groundskeeping contract	\$7,300.00	\$2,044.05	+\$5,255.95	28%
4209	Snow plowing and de-icing	\$5,500.00	\$2,835.00	+\$2,665.00	52%
	Total Owner Services	\$32,870.00	\$19,025.35	+\$13,844.65	58%
	Maintenance				
4301	Clubhouse	\$1,000.00	\$533.94	+\$466.06	53%
4302	Grounds	\$2,000.00	\$2,793.14	-\$793.14	140%
4303	Entries	\$1,000.00	\$1,039.80	-\$39.80	104%
4304	General	\$2,839.47	\$416.57	+\$2,422.90	15%
	Total Maintenance	\$6,839.47	\$4,783.45	+\$2,056.02	70%
	Total Operating Fund Expenses	\$64,784.47	\$40,103.93	+\$24,680.54	62%
	Net Operating Fund <i>(Income - Expenses)</i>	\$0.00	\$15,630.24		