

The Owners, Strata Plan VIS1969
"Holmes Creek Estate"

Operating Fund as of 31 March 2026

Code #		2026 Budget	2026 Actual	\$ Extra	% Rcd.
	Operating Fund Income				
	Previous year balance forward	\$2,179.47	\$3,849.47	+\$1,670.00	177%
5001	Strata fees	\$62,370.00	\$26,910.00	-\$35,460.00	43%
5002	Chequing account interest	\$165.00	\$65.47	-\$99.53	40%
5003	Miscellaneous	\$70.00	\$35.00	-\$35.00	50%
	Total Operating Fund Income	\$64,784.47	\$30,859.94	+\$33,924.53	48%
	Operating Fund Expenses			\$ Remaining	% Used
	Strata Management				
4101	Transfer to C.R.F	\$17,820.00	\$0.00	+\$17,820.00	0%
4102	Insurance	\$5,300.00	\$0.00	+\$5,300.00	0%
4103	Legal	\$800.00	\$0.00	+\$800.00	0%
4104	Administration	\$1,155.00	\$6.00	+\$1,149.00	1%
	Total Strata Management	\$25,075.00	\$6.00	+\$25,069.00	0%
	Owner Services				
4201	Municipal water	\$7,000.00	\$0.00	+\$7,000.00	0%
4202	Municipal domestic sewer	\$6,750.00	\$0.00	+\$6,750.00	0%
4203	Waste removal	\$3,000.00	\$767.82	+\$2,232.18	26%
4204	Front gate intercom system	\$640.00	\$168.16	+\$471.84	26%
4205	Strata electricity	\$1,440.00	\$476.16	+\$963.84	33%
4206	Clubhouse electricity	\$340.00	\$113.71	+\$226.29	33%
4207	Clubhouse natural gas	\$900.00	\$258.94	+\$641.06	29%
4208	Groundskeeping contract	\$7,300.00	\$0.00	+\$7,300.00	0%
4209	Snow plowing and de-icing	\$5,500.00	\$2,835.00	+\$2,665.00	52%
	Total Owner Services	\$32,870.00	\$4,619.79	+\$28,250.21	14%
	Maintenance				
4301	Clubhouse	\$1,000.00	\$8.95	+\$991.05	1%
4302	Grounds	\$2,000.00	\$475.00	+\$1,525.00	24%
4303	Entries	\$1,000.00	\$5.59	+\$994.41	1%
4304	General	\$2,839.47	\$99.75	+\$2,739.72	4%
	Total Maintenance	\$6,839.47	\$589.29	+\$6,250.18	9%
	Total Operating Fund Expenses	\$64,784.47	\$5,215.08	+\$59,569.39	8%
	Net Operating Fund <i>(Income - Expenses)</i>	\$0.00	\$25,644.86		