2026 Contingency Reserve Fund Chequing Account as of 30 June 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	$47.24
5003	CRF portion of strata fees	$17,820.00	$0.00
5004	Miscellaneous	$0.00	$0.00
5005	GIC transactions	$0.00	$17,118.55
	Total CRF Chequing Budgeted Income:	**$22,544.52**	**$21,740.31**
	CRF Chequing Budgeted Expenses		
4001	GIC transactions	$0.00	$19,474.56
4002	No expenses planned	$0.00	$0.00
	Total CRF Chequing Budgeted Expenses:	**$0.00**	**$19,474.56**
	Net CRF Chequing Budgeted Income:	**$22,544.52**	**$2,265.75**

2026 Contingency Reserve Fund GIC Savings Account as of 30 June 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	GIC purchases	-	$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 30 June 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*
219	19 Aug 2025	19 Aug 2026	$10,000.00
221	1 Jun 2026	1 Jun 2031	$5,000.00
222	1 Jun 2026	1 Jun 2027	$20,000.00
		Total:	**$72,378.45**

CRF Assets	
CRF Chequing	$2,265.75
CRF Savings	$4,488.68
Term Deposits	$72,378.45
Total Assets:	**$79,132.88**