

The Owners, Strata Plan VIS 1969
Holmes Creek Estate

Operating Fund Budget as of 31 December 2021

Income	2021 Budget	2021 Actual	% Received	\$ Extra
Strata Fees	49,500	48,875	99%	(625)
Interest earned	100	49	49%	(51)
Miscellaneous	0	180	-	180
Realtor Fees	0	225	-	225
Clubhouse Usage	0	100	-	100
Previous year surplus	6,211	6,211	100%	-
Total Income	55,811	55,640	100%	(171)
Expenses	2021 Budget	2021 Actual	% Used	\$ Remaining
Strata Management				
Contingency Fund contribution	13,860	13,860	100%	0
Insurance	3,250	3,273	101%	(23)
WorksafeBC	50	23	45%	27
Legal	1,000	0	0%	1,000
Accounting	1,470	1,060	72%	410
Education	425	215	50%	211
Office Costs	400	251	63%	149
Emergency Fund	500	269	54%	231
Total Strata Management	20,955	18,951	90%	2,004
Owner Services				
Municipal water	6,400	6,313	99%	87
Waste Removal	6,000	6,290	105%	(290)
Total Owner Services	12,400	12,603	102%	(203)
Common Property				
Fixed Costs				
Gate Intercom	580	552	95%	28
Strata electricity/Street Lighting	1,500	1,320	88%	180
Clubhouse Electricity	300	231	77%	69
Clubhouse Heating	700	653	93%	47
Total Fixed Costs	3,080	2,755	89%	325
Maintenance & Repairs				
Groundskeeping contract	5,670	5,670	100%	0
Grounds	2,500	1,124	45%	1,376
Snow Plowing	3,000	1,050	35%	1,950
Road de-icing	400	0	0%	400
Snow Removal	1,000	0	0%	1,000
Front Entry	1,200	1,016	85%	185
Clubhouse	2,100	461	22%	1,639
Roadways	700	0	0%	700
Perimeter Fence	200	1,764	882%	(1,564)
Danger Trees	2,000	0	0%	2,000
General Maintenance & Repairs	606	0	0%	606
Total Maintenance and Repairs	19,376	11,084	57%	8,292
Total Common Property	22,456	13,839	62%	8,617
Total Expenses	55,811	45,393	81%	10,418
Net Income for the Year (Income - Expenses)	0	10,246		