

The Owners, Strata Plan VIS 1969

2022 Contingency Reserve Fund Budget

Account Number (code)	Description	Amount
Income		
	31 Dec 2021 Balance Forward	7,957
5001	Strata Fees	13,860
5002	Chequing Account Interest	50
5003	Portion of 2021 OF surplus	8,400
5004	GIC Interest	-
5005	GIC cash-out	-
5006	Transfer from Operating Fund	-
Total Income		<u>30,267</u>
Expenses		
4001	Perimeter Fence	10,000
4002	Asphalt maintenance	5,000
4003	Clubhouse plumbing replacement	6,000
4004	GIC Purchase	-
4005	Repair of 'In Gate' opener	3,269
Total Expenses		<u>24,269</u>
Net Income for the Year <i>(Income - Expenses)</i>		<u><u>5,998</u></u>

**2022 Contingency Reserve Fund Investments
(as of December 31, 2021)**

GIC Number	Current Value
1100 1930 4817 (201)	20,350
1100 1930 4965 (202)	10,175
1100 1930 5004 (203)	5,088
1100 1930 5020 (204)	5,065
1100 2196 4170 (100)	10,000
	50,678

Contingency Reserve Fund as of 31 Dec 2022:

2022 Net Income	5,998
2022 GIC's as of 31 Dec 2021	50,678
Total:	<u>56,676</u>