

The Owners, Strata Plan VIS1969  
"Holmes Creek Estate"

**Operating Fund as of 31 July 2026**

| Code<br># |                                                         | <b>2026<br/>Budget</b> | <b>2026<br/>Actual</b> | <b>\$<br/>Due</b>   | <b>%<br/>Due</b> |
|-----------|---------------------------------------------------------|------------------------|------------------------|---------------------|------------------|
|           | <b>Operating Fund Income</b>                            |                        |                        |                     |                  |
|           | Previous year balance forward                           | \$2,179.47             | \$3,849.47             | (\$1,670.00)        | (77%)            |
| 5001      | Strata fees                                             | \$62,370.00            | \$42,525.00            | <b>\$19,845.00</b>  | <b>32%</b>       |
| 5002      | Chequing account interest                               | \$165.00               | \$213.74               | (\$48.74)           | (30%)            |
| 5003      | Miscellaneous                                           | \$70.00                | \$35.00                | <b>\$35.00</b>      | <b>50%</b>       |
|           | <b>Total Operating Fund Income</b>                      | <b>\$64,784.47</b>     | <b>\$46,623.21</b>     | <b>\$18,161.26</b>  | <b>28%</b>       |
|           | <b>Operating Fund Expenses</b>                          |                        |                        |                     |                  |
|           | <b>Strata Management</b>                                |                        |                        |                     |                  |
| 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               | \$0.00                 | +\$800.00           | 0%               |
| 4104      | Administration                                          | \$1,155.00             | \$34.34                | +\$1,120.66         | 3%               |
|           | <b>Total Strata Management</b>                          | <b>\$25,075.00</b>     | <b>\$15,019.81</b>     | <b>+\$10,055.19</b> | <b>60%</b>       |
|           | <b>Owner Services</b>                                   |                        |                        |                     |                  |
| 4201      | Municipal water                                         | \$7,000.00             | \$2,278.00             | +\$4,722.00         | 33%              |
| 4202      | Municipal domestic sewer                                | \$6,750.00             | \$2,211.00             | +\$4,539.00         | 33%              |
| 4203      | Waste removal                                           | \$3,000.00             | \$1,841.94             | +\$1,158.06         | 61%              |
| 4204      | Front gate intercom system                              | \$640.00               | \$391.37               | +\$248.63           | 61%              |
| 4205      | Strata electricity                                      | \$1,440.00             | \$963.13               | +\$476.87           | 67%              |
| 4206      | Clubhouse electricity                                   | \$340.00               | \$213.91               | +\$126.09           | 63%              |
| 4207      | Clubhouse natural gas                                   | \$900.00               | \$535.94               | +\$364.06           | 60%              |
| 4208      | Groundskeeping contract                                 | \$7,300.00             | \$1,362.70             | +\$5,937.30         | 19%              |
| 4209      | Snow plowing and de-icing                               | \$5,500.00             | \$2,835.00             | +\$2,665.00         | 52%              |
|           | <b>Total Owner Services</b>                             | <b>\$32,870.00</b>     | <b>\$12,632.99</b>     | <b>+\$20,237.01</b> | <b>38%</b>       |
|           | <b>Maintenance</b>                                      |                        |                        |                     |                  |
| 4301      | Clubhouse                                               | \$1,000.00             | \$533.94               | +\$466.06           | 53%              |
| 4302      | Grounds                                                 | \$2,000.00             | \$1,918.75             | +\$81.25            | 96%              |
| 4303      | Entries                                                 | \$1,000.00             | \$1,039.80             | <b>-\$39.80</b>     | 104%             |
| 4304      | General                                                 | \$2,839.47             | \$416.57               | +\$2,422.90         | 15%              |
|           | <b>Total Maintenance</b>                                | <b>\$6,839.47</b>      | <b>\$3,909.06</b>      | <b>+\$2,930.41</b>  | <b>57%</b>       |
|           | <b>Total Operating Fund Expenses</b>                    | <b>\$64,784.47</b>     | <b>\$31,561.86</b>     | <b>+\$33,222.61</b> | <b>49%</b>       |
|           | <b>Net Operating Fund</b><br><i>(Income - Expenses)</i> | <b>\$0.00</b>          | <b>\$15,061.35</b>     |                     |                  |