The Owners, Strata Plan VIS1969
"Holmes Creek Estate"

Operating Fund as of 30 June 2026

Code #		2026 Budget	2026 Actual	$ Due	% Due
	Operating Fund Income				
	Previous year balance forward	$2,179.47	$3,849.47	($1,670.00)	(77%)
5001	Strata fees	$62,370.00	$38,270.00	$24,100.00	39%
5002	Chequing account interest	$165.00	$182.21	($17.21)	(10%)
5003	Miscellaneous	$70.00	$35.00	$35.00	50%
	Total Operating Fund Income	**$64,784.47**	**$42,336.68**	**$22,447.79**	**35%**
	Operating Fund Expenses			**$ Left**	**% Spent**
	Strata Management				
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%
	Total Strata Management	**$25,075.00**	**$15,019.81**	+$10,055.19	**60%**
	Owner Services				
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	$1,576.77	+$1,423.23	53%
4204	Front gate intercom system	$640.00	$335.15	+$304.85	52%
4205	Strata electricity	$1,440.00	$716.60	+$723.40	50%
4206	Clubhouse electricity	$340.00	$168.30	+$171.70	50%
4207	Clubhouse natural gas	$900.00	$486.70	+$413.30	54%
4208	Groundskeeping contract	$7,300.00	$681.35	+$6,618.65	9%
4209	Snow plowing and de-icing	$5,500.00	$2,835.00	+$2,665.00	52%
	Total Owner Services	**$32,870.00**	**$11,288.87**	+$21,581.13	**34%**
	Maintenance				
4301	Clubhouse	$1,000.00	$533.94	+$466.06	53%
4302	Grounds	$2,000.00	$475.00	+$1,525.00	24%
4303	Entries	$1,000.00	$693.30	+$306.70	69%
4304	General	$2,839.47	$416.57	+$2,422.90	15%
	Total Maintenance	**$6,839.47**	**$2,118.81**	+$4,720.66	**31%**
	Total Operating Fund Expenses	**$64,784.47**	**$28,427.49**	+$36,356.98	**44%**
	Net Operating Fund *(Income - Expenses)*	**$0.00**	**$13,909.19**		