

The Owners, Strata Plan VIS1969
"Holmes Creek Estate"

Operating Fund as of 30 April 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	\$30,910.00	\$31,460.00	50%
5002	Chequing account interest	\$165.00	\$113.84	\$51.16	31%
5003	Miscellaneous	\$70.00	\$35.00	\$35.00	50%
	Total Operating Fund Income	\$64,784.47	\$34,908.31	\$29,876.16	46%
	Operating Fund Expenses			\$ Left	% Spent
	Strata Management				
4101	Transfer to C.R.F	\$17,820.00	\$0.00	+\$17,820.00	0%
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	\$6.00	+\$1,149.00	1%
	Total Strata Management	\$25,075.00	\$4,991.47	+\$20,083.53	20%
	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	\$1,037.48	+\$1,962.52	35%
4204	Front gate intercom system	\$640.00	\$223.83	+\$416.17	35%
4205	Strata electricity	\$1,440.00	\$476.16	+\$963.84	33%
4206	Clubhouse electricity	\$340.00	\$113.71	+\$226.29	33%
4207	Clubhouse natural gas	\$900.00	\$364.67	+\$535.33	41%
4208	Groundskeeping contract	\$7,300.00	\$0.00	+\$7,300.00	0%
4209	Snow plowing and de-icing	\$5,500.00	\$2,835.00	+\$2,665.00	52%
	Total Owner Services	\$32,870.00	\$9,539.85	+\$23,330.15	29%
	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	\$199.80	+\$800.20	20%
4304	General	\$2,839.47	\$99.75	+\$2,739.72	4%
	Total Maintenance	\$6,839.47	\$1,308.49	+\$5,530.98	19%
	Total Operating Fund Expenses	\$64,784.47	\$15,839.81	+\$48,944.66	24%
	Net Operating Fund <i>(Income - Expenses)</i>	\$0.00	\$19,068.50		