

The Owners, Strata Plan VIS1969
"Holmes Creek Estate"

Operating Fund as of 28 February 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	\$7,855.00	\$54,515.00	87%
5002	Chequing account interest	\$165.00	\$20.96	\$144.04	87%
5003	Miscellaneous	\$70.00	\$35.00	\$35.00	50%
	Total Operating Fund Income	\$64,784.47	\$11,760.43	\$53,024.04	82%
	Operating Fund Expenses				
	Strata Management				
4101	Transfer to C.R.F	\$17,820.00	\$0.00	+\$17,820.00	0%
4102	Insurance	\$5,300.00	\$0.00	+\$5,300.00	0%
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	\$6.00	+\$25,069.00	0%
	Owner Services				
4201	Municipal water	\$7,000.00	\$0.00	+\$7,000.00	0%
4202	Municipal domestic sewer	\$6,750.00	\$0.00	+\$6,750.00	0%
4203	Waste removal	\$3,000.00	\$510.80	+\$2,489.20	17%
4204	Front gate intercom system	\$640.00	\$111.91	+\$528.09	17%
4205	Strata electricity	\$1,440.00	\$237.67	+\$1,202.33	17%
4206	Clubhouse electricity	\$340.00	\$57.86	+\$282.14	17%
4207	Clubhouse natural gas	\$900.00	\$171.42	+\$728.58	19%
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	\$3,924.66	+\$28,945.34	12%
	Maintenance				
4301	Clubhouse	\$1,000.00	\$0.00	+\$1,000.00	0%
4302	Grounds	\$2,000.00	\$420.00	+\$1,580.00	21%
4303	Entries	\$1,000.00	\$0.00	+\$1,000.00	0%
4304	General	\$2,839.47	\$0.00	+\$2,839.47	0%
	Total Maintenance	\$6,839.47	\$420.00	+\$6,419.47	6%
	Total Operating Fund Expenses	\$64,784.47	\$4,350.66	+\$60,433.81	7%
	Net Operating Fund <i>(Income - Expenses)</i>	\$0.00	\$7,409.77		