

The Owners, Strata Plan VIS 1969
Holmes Creek Estate

**2026 Contingency Reserve Fund Chequing Account
as of 30 April 2026**

code #		2026 Budget	2026 Actual
	CRF Chequing Budgeted Income		
5001	CRF chequing balance forward	\$4,574.52	\$4,574.52
5002	CRF chequing account interest	\$150.00	\$34.17
5003	CRF portion of strata fees	\$17,820.00	\$0.00
5004	Miscellaneous	\$0.00	\$0.00
5005	GIC transactions	\$0.00	\$198.99
	Total CRF Chequing Budgeted Income:	\$22,544.52	\$4,807.68
	CRF Chequing Budgeted Expenses		
4001	GIC transactions	\$0.00	\$0.00
4002	No expenses planned	\$0.00	\$0.00
	Total CRF Chequing Budgeted Expenses:	\$0.00	\$0.00
	Net CRF Chequing Budgeted Income:	\$22,544.52	\$4,807.68

**2026 Contingency Reserve Fund GIC Savings Account
as of 30 April 2026**

code #		2026 Startup	2026 Actual
	CRF GIC Savings Account Income		
5001	CRF GIC saving account bal. forward	-	\$0.00
5002	CRF GIC savings account interest	-	\$0.00
5003	From CRF chequing account	-	\$0.00
5004	GIC payouts	-	\$0.00
5005	Miscellaneous	-	\$0.00
	Total CRF GIC Savings Account Income:	\$0.00	\$0.00
	CRF GIC Savings Account Expenses		
4001	GIC purchases	-	\$0.00
	Total CRF GIC savings account expenses:	\$0.00	\$0.00
	Net CRF GIC savings account income:	\$0.00	\$0.00

GICs as of 30 April 2026			
ID#	Started	Matures	Current Value
212	17 May 2024	17 May 2027	\$10,460.00
214	1 Jun 2024	1 Jun 2026	\$15,720.00
215	1 Jun 2024	1 Jun 2028	\$10,000.00
216	1 Jun 2024	1 Jun 2029	\$10,445.00
217	8 Feb 2025	2 Aug 2030	\$5,527.49
218	8 May 2025	8 Aug 2026	\$5,594.88
219	19 Aug 2025	19 Aug 2026	\$10,000.00
Total:			\$67,747.37

CRF Assets	
CRF Chequing	\$4,807.68
CRF Savings	\$0.00
Term Deposits	\$67,747.37
Total Assets:	\$72,555.05