

The Owners, Strata Plan VIS 1969  
Holmes Creek Estate

---

2021 Contingency Reserve Fund Budget

**Account  
Number**

**Income**

	Jan 31 Balance Forward	25,272
5001	Strata Fees	13,860
5002	Interest	100
5003	Miscellaneous	0
5004	GIC's Cashed Out	0

---

**Total Income** **39,232**

**Expenses**

4001	Perimeter Fence	20,000
4002	Trees and Hedges	2,000
4003	GIC's Purchased	0

---

**Total Expenses** **22,000**

**Net Income for the Year** *(Income - Expenses)* **17,232**