

The Owners, Strata Plan VIS1969  
"Holmes Creek Estate"

**Operating Fund as of 31 August 2026**

| Code<br># |                                                  | <b>2026<br/>Budget</b> | <b>2026<br/>Actual</b> | <b>\$<br/>Due</b>   | <b>%<br/>Due</b> |
|-----------|--------------------------------------------------|------------------------|------------------------|---------------------|------------------|
|           | <b>Operating Fund Income</b>                     |                        |                        |                     |                  |
|           | Previous year balance forward                    | \$2,179.47             | \$3,849.47             | (\$1,670.00)        | (77%)            |
| 5001      | Strata fees                                      | \$62,370.00            | \$46,775.00            | <b>\$15,595.00</b>  | <b>25%</b>       |
| 5002      | Chequing account interest                        | \$165.00               | \$246.04               | (\$81.04)           | (49%)            |
| 5003      | Miscellaneous                                    | \$70.00                | \$35.00                | <b>\$35.00</b>      | <b>50%</b>       |
|           | <b>Total Operating Fund Income</b>               | <b>\$64,784.47</b>     | <b>\$50,905.51</b>     | <b>\$13,878.96</b>  | <b>21%</b>       |
|           | <b>Operating Fund Expenses</b>                   |                        |                        |                     |                  |
|           | <b>Strata Management</b>                         |                        |                        |                     |                  |
| 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%               |
|           | <b>Total Strata Management</b>                   | <b>\$25,075.00</b>     | <b>\$15,019.81</b>     | <b>+\$10,055.19</b> | <b>60%</b>       |
|           | <b>Owner Services</b>                            |                        |                        |                     |                  |
| 4201      | Municipal water                                  | \$7,000.00             | \$4,624.00             | +\$2,376.00         | 66%              |
| 4202      | Municipal domestic sewer                         | \$6,750.00             | \$4,523.00             | +\$2,227.00         | 67%              |
| 4203      | Waste removal                                    | \$3,000.00             | \$2,110.98             | +\$889.02           | 70%              |
| 4204      | Front gate intercom system                       | \$640.00               | \$452.55               | +\$187.45           | 71%              |
| 4205      | Strata electricity                               | \$1,440.00             | \$963.13               | +\$476.87           | 67%              |
| 4206      | Clubhouse electricity                            | \$340.00               | \$213.91               | +\$126.09           | 63%              |
| 4207      | Clubhouse natural gas                            | \$900.00               | \$587.05               | +\$312.95           | 65%              |
| 4208      | Groundskeeping contract                          | \$7,300.00             | \$2,044.05             | +\$5,255.95         | 28%              |
| 4209      | Snow plowing and de-icing                        | \$5,500.00             | \$2,835.00             | +\$2,665.00         | 52%              |
|           | <b>Total Owner Services</b>                      | <b>\$32,870.00</b>     | <b>\$18,353.67</b>     | <b>+\$14,516.33</b> | <b>56%</b>       |
|           | <b>Maintenance</b>                               |                        |                        |                     |                  |
| 4301      | Clubhouse                                        | \$1,000.00             | \$533.94               | +\$466.06           | 53%              |
| 4302      | Grounds                                          | \$2,000.00             | \$2,793.14             | <b>-\$793.14</b>    | 140%             |
| 4303      | Entries                                          | \$1,000.00             | \$1,039.80             | <b>-\$39.80</b>     | 104%             |
| 4304      | General                                          | \$2,839.47             | \$416.57               | +\$2,422.90         | 15%              |
|           | <b>Total Maintenance</b>                         | <b>\$6,839.47</b>      | <b>\$4,783.45</b>      | <b>+\$2,056.02</b>  | <b>70%</b>       |
|           | <b>Total Operating Fund Expenses</b>             | <b>\$64,784.47</b>     | <b>\$38,156.93</b>     | <b>+\$26,627.54</b> | <b>59%</b>       |
|           | <b>Net Operating Fund</b><br>(Income - Expenses) | <b>\$0.00</b>          | <b>\$12,748.58</b>     |                     |                  |