

BUDGET for NES 2947

Chequing account balance as of June 30, 2015 \$14,242.84
 Contingency Reserve Fund balance as of June 30, 2015 \$31,394.36

July 1, 2015 to June 30, 2016

Expenses	2014/15 Budget	2014/15 Actual	5 year Average	2015/16 Budget
Banking Fees	\$60.00	\$126.90	\$58.22	\$120.00
Accounting Fees	\$300.00	\$250.00	\$250.00	\$250.00
Web Site	\$0.00	\$147.00	\$59.40	\$50.00
Snow Removal	\$2,300.00	\$1,193.06	\$1,673.41	\$1,800.00
Street Sweeping	\$300.00	\$401.63	\$313.55	\$350.00
Garbage Removal	\$1,900.00	\$1,867.11	\$1,886.01	\$1,900.00
BC Hydro	\$350.00	\$346.22	\$330.24	\$350.00
Fire Hydrant Maintenance	\$630.00	\$630.00	\$252.00	\$630.00
Landscaping & Maintenance	\$0.00	\$0.00	\$563.20	\$500.00
Insurance	\$750.00	\$750.00	\$750.00	\$750.00
Annual General Meeting	\$160.00	\$224.97	\$160.09	\$250.00
Contingency Fund contribution	\$4,000.00	\$4,000.00	\$3,200.00	\$4,000.00
Depreciation Report	\$0.00	\$0.00	\$378.00	\$0.00
Misc.	\$50.00	\$0.00	\$6.53	\$10.00
	\$10,800.00	\$9,936.89	\$9,880.65	\$10,960.00

2014/15 Income	3x\$30x24	\$2,160.00
	9x\$35x24	\$7,560.00
		\$9,720.00

2015/16 Income	12x\$35x25	\$ 10,500.00
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