

2016/17 Budget for Strata NES 2947

July 1, 2016 to June 30, 2017

Chequing account balance as of June 24, 2016 **\$13,000.47**
 Contingency Reserve Fund balance as of May 31, 2016 **\$35,880.20**

Expenses	2015/16 Budget	2015/16 Actual	5 year Average	2016/17 Budget
Banking Fees	\$120.00	\$214.02	\$99.64	\$120.00
Accounting Fees	\$250.00	\$250.00	\$250.00	\$250.00
Web Site	\$50.00	\$50.00	\$49.40	\$50.00
Snow Removal	\$1,800.00	\$1,181.26	\$1,491.34	\$1,800.00
Street Sweeping	\$350.00	\$252.00	\$299.55	\$350.00
Garbage Removal	\$1,900.00	\$1,947.28	\$1,908.46	\$2,000.00
BC Hydro	\$350.00	\$355.36	\$341.32	\$360.00
Fire Hydrant Maintenance	\$630.00	\$630.00	\$378.00	\$630.00
Landscaping & Maintenance	\$500.00	\$1,638.00	\$353.80	\$1,500.00
Insurance	\$750.00	\$750.00	\$750.00	\$750.00
Annual General Meeting	\$250.00	\$207.48	\$176.49	\$250.00
Contingency Fund contribution	\$4,000.00	\$4,000.00	\$3,400.00	\$4,000.00
Depreciation Report	\$0.00	\$0.00	\$378.00	\$0.00
Misc.	\$10.00	\$385.73	\$83.68	\$50.00
	\$10,960.00	\$11,861.13	\$9,959.68	\$12,110.00

accrual

2015/16 Income	12x\$35x25	\$ 10,500.00
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2016/17 Income	12x\$35x25	\$ 10,500.00
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