

Budget for Strata NES 2947 July 1, 2017 to June 30, 2018

Chequing account balance as of June 30, 2016 **\$9,248.33**
Contingency Reserve Fund balance as of June 30, 2017 **\$40,621.81**

Expenses	2016/17 Budget	2016/17 Actual	5 year Average	2017/18 Budget
Banking Fees	\$120.00	\$81.00	\$108.17	\$90.00
Accounting Fees	\$250.00	\$250.00	\$250.00	\$250.00
Web Site	\$50.00	\$52.50	\$49.90	\$52.50
Snow Removal	\$1,800.00	\$2,382.00	\$1,493.64	\$1,900.00
Street Sweeping	\$350.00	\$252.00	\$300.45	\$300.00
Garbage Removal	\$2,000.00	\$1,818.23	\$1,885.49	\$2,000.00
BC Hydro	\$360.00	\$403.24	\$360.96	\$425.00
Fire Hydrant Maintenance	\$630.00	\$630.00	\$630.00	\$630.00
Landscaping & Maintenance	\$1,500.00	\$1,911.00	\$736.00	\$1,000.00
Insurance	\$750.00	\$750.00	\$750.00	\$750.00
Annual General Meeting	\$250.00	\$212.90	\$189.07	\$250.00
Contingency Fund Contribution	\$4,000.00	\$4,000.00	\$3,600.00	\$4,000.00
Depreciation Report	\$0.00	\$0.00	\$378.00	\$0.00
Misc.	\$50.00	\$204.18	\$124.51	\$200.00
	\$12,110.00	\$12,947.05	\$10,333.49	\$11,847.50

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

2017/18 Income	12x\$35x25	\$ 10,500.00
----------------	------------	---------------------