

## Budget for Strata NES 2947

### July 1, 2018 to June 30, 2019

Chequing account balance as of June 30, 2018 **\$6,612.08**  
 Contingency Reserve Fund balance as of June 30, 2018 **\$45,359.11**

| <b>Expenses</b>               | 2017/18<br>Budget  | 2017/18<br>Actual  | 5 year<br>Average  | <b>2018/19<br/>Budget</b> |
|-------------------------------|--------------------|--------------------|--------------------|---------------------------|
| Banking Fees                  | \$90.00            | \$93.50            | \$115.37           | <b>\$100.00</b>           |
| Accounting Fees               | \$250.00           | \$250.00           | \$250.00           | <b>\$250.00</b>           |
| Web Site                      | \$52.50            | \$52.50            | \$60.90            | <b>\$52.50</b>            |
| Snow Removal                  | \$1,900.00         | \$3,757.69         | \$1,954.54         | <b>\$2,500.00</b>         |
| Street Sweeping               | \$300.00           | \$0.00             | \$241.13           | <b>\$300.00</b>           |
| Garbage Removal               | \$2,000.00         | \$1,897.74         | \$1,881.04         | <b>\$2,000.00</b>         |
| BC Hydro                      | \$425.00           | \$411.61           | \$373.29           | <b>\$425.00</b>           |
| Fire Hydrant Maintenance      | \$630.00           | \$630.00           | \$630.00           | <b>\$630.00</b>           |
| Landscaping & Maintenance     | \$1,000.00         | \$420.00           | \$817.16           | <b>\$420.00</b>           |
| Insurance                     | \$750.00           | \$750.00           | \$750.00           | <b>\$750.00</b>           |
| Annual General Meeting        | \$250.00           | \$234.08           | \$205.89           | <b>\$250.00</b>           |
| Contingency Fund Contribution | \$4,000.00         | \$4,000.00         | \$3,800.00         | <b>\$4,000.00</b>         |
| Misc.                         | \$200.00           | \$204.05           | \$165.32           | <b>\$200.00</b>           |
|                               | <b>\$11,847.50</b> | <b>\$12,701.17</b> | <b>\$11,622.63</b> | <b>\$11,877.50</b>        |

|                |            |                     |
|----------------|------------|---------------------|
| 2017/18 Income | 12x\$35x25 | <b>\$ 10,500.00</b> |
|----------------|------------|---------------------|

|                |            |                     |
|----------------|------------|---------------------|
| 2018/19 Income | 12x\$35x25 | <b>\$ 10,500.00</b> |
|----------------|------------|---------------------|