

# BUDGET for NES 2947

## July 1, 2020 to June 30, 2021

Chequing account balance as of June 30, 2020 **\$4,194.59**  
 Reserve Fund balance as of June 30, 2020 **\$52,652.66**

Expenses	2019/20 Budget	2019/20 Actual	5 year Average	2020/21 Budget
Banking Fees	\$110.00	\$100.40	\$116.32	<b>\$100.00</b>
Accounting Fees	\$250.00	\$250.00	\$250.00	<b>\$250.00</b>
Web Site	\$52.50	\$52.50	\$52.50	<b>\$52.50</b>
Snow Removal	\$2,750.00	\$2,625.01	\$2,558.57	<b>\$3,150.00</b>
Street Sweeping	\$300.00	\$252.00	\$218.00	<b>\$300.00</b>
Garbage Removal	\$2,200.00	\$2,484.91	\$2,062.88	<b>\$2,640.00</b>
BC Hydro	\$435.00	\$428.98	\$409.91	<b>\$450.00</b>
Fire Hydrant Maintenance	\$630.00	\$630.00	\$630.00	<b>\$630.00</b>
Landscaping & Maintenance	\$420.00	\$396.90	\$1,045.71	<b>\$410.00</b>
Insurance	\$750.00	\$810.00	\$760.00	<b>\$972.00</b>
Annual General Meeting	\$250.00	\$209.05	\$215.79	<b>\$100.00</b>
Reserve Fund contribution	\$4,000.00	\$4,000.00	\$4,000.00	<b>\$4,400.00</b>
Misc.	\$200.00	\$161.41	\$192.56	<b>\$300.00</b>
	\$12,347.50	\$12,401.16	\$12,581.19	<b>\$13,754.50</b>

\$2,625.00 Strata Fees \$35/mo 2020/07 - 2020/09  
\$11,250.00 Strata Fees \$50/mo 2020/10 - 2021/09  
 2020/21 Revenue **\$ 13,875.00**