

# BUDGET for NES 2947

## July 1, 2021 to June 30, 2022

Chequing account balance as of June 30, 2021 **\$7,214.06**  
 Reserve Fund balance as of June 30, 2021 **\$56,819.40**

Expenses	2020/21 Budget	2020/21 Actual	5 year Average	2021/22 Budget
Banking Fees	\$100.00	\$99.00	\$94.58	\$100.00
Accounting Fees	\$250.00	\$250.00	\$250.00	\$250.00
Web Site	\$52.50	\$84.00	\$58.80	\$84.00
Snow Removal	\$3,150.00	\$1,753.07	\$2,634.65	\$2,700.00
Street Sweeping	\$300.00	\$245.44	\$200.29	\$300.00
Garbage Removal	\$2,640.00	\$2,576.47	\$2,159.97	\$2,640.00
BC Hydro	\$450.00	\$162.26	\$366.27	\$170.00
Fire Hydrant Maintenance	\$630.00	\$630.00	\$630.00	\$630.00
Landscaping	\$410.00	\$396.90	\$922.64	\$420.00
Insurance	\$972.00	\$972.00	\$806.40	\$972.00
Annual General Meeting	\$100.00	\$0.00	\$167.45	\$250.00
Reserve Fund contribution	\$4,400.00	\$4,400.00	\$4,080.00	\$4,840.00
Misc.	\$300.00	\$434.63	\$200.85	\$1,000.00
	\$13,754.50	\$12,003.77	\$12,571.89	\$14,356.00

2020/21 Revenue \$13,875.00 Strata Fees  
 \$50.00 real estate transaction form prep  
\$13,925.00

2021/22 Forecasted Revenue **\$15,000.00** Strata Fees 25 x \$600 (12 months @ \$50/mo/lot)