

# BUDGET for NES 2947

## July 1, 2022 to June 30, 2023

Chequing account balance as of June 30, 2022 **\$8,937.22**

Reserve Fund balance as of Jun 30, 2022 **\$62,395.50**

Expenses	2021/22 Budget	2021/22 Actual	5 year Average	2022/23 Budget
Banking Fees	\$100.00	\$99.42	\$98.26	\$110.00
Accounting Fees	\$250.00	\$0.00	\$200.00	\$250.00
Web Site	\$84.00	\$60.00	\$60.30	\$60.00
Snow Removal	\$2,700.00	\$2,984.64	\$2,755.17	\$2,925.00
Street Sweeping	\$300.00	\$252.00	\$200.29	\$300.00
Garbage Removal	\$2,640.00	\$3,093.14	\$2,415.65	\$3,750.00
BC Hydro	\$170.00	\$132.21	\$312.06	\$135.00
Fire Hydrant Maintenance	\$630.00	\$630.00	\$630.00	\$630.00
Landscaping	\$420.00	\$396.90	\$619.82	\$420.00
Insurance	\$972.00	\$1,118.00	\$880.00	\$1,230.00
Annual General Meeting	\$250.00	\$0.00	\$124.87	\$250.00
Reserve Fund contribution	\$4,840.00	\$4,840.00	\$4,248.00	\$5,324.00
Misc.	\$1,000.00	\$525.00	\$265.02	\$500.00
	\$14,356.00	\$14,131.31	\$12,809.43	\$15,884.00

2021/22 Revenue	\$15,000.00	Strata Fees
	\$50.00	real estate transaction form prep
	<u>\$15,050.00</u>	

2022/23 Forecasted Revenue **\$15,000.00** Strata Fees 25 x \$600 (12 months @ \$50/mo/lot)

Forecasted budget deficit @ Sept 30, 2023 - \$884.00

Forecasted account balance @ Sep 30, 2022

(not including 2022/23 strata fees received) \$5,100.00