

# BUDGET for NES 2947

## July 1, 2023 to June 30, 2024

Chequing account balance as of June 30, 2023 **\$8,490.29**  
 Reserve Fund balance as of Jun 30, 2023 **\$63,550.49**

Expenses	2022/23 Budget	2022/23 Actual	5 year Average	2023/24 Budget
Banking Fees	\$110.00	\$104.98	\$100.56	\$272.00
Accounting Fees	\$250.00	\$0.00	\$150.00	\$0.00
Web Site	\$60.00	\$52.50	\$60.30	\$60.00
Snow Removal	\$2,925.00	\$3,260.26	\$2,655.69	\$3,700.00
Street Sweeping	\$300.00	\$252.00	\$250.69	\$300.00
Garbage Removal	\$3,750.00	\$3,642.39	\$2,765.20	\$3,958.00
BC Hydro	\$135.00	\$40.20	\$237.78	\$139.00
Fire Hydrant Maintenance	\$630.00	\$974.01	\$698.80	\$510.00
Landscaping	\$420.00	\$472.50	\$630.32	\$472.50
Insurance	\$1,230.00	\$1,118.00	\$953.60	\$1,140.00
Annual General Meeting	\$250.00	\$228.68	\$123.79	\$250.00
Reserve Fund contribution	\$5,324.00	\$5,324.00	\$4,512.80	\$6,102.00
Misc.	\$500.00	\$0.00	\$224.21	\$500.00
	\$15,884.00	\$15,469.52	\$13,363.73	\$17,403.50

2022/23 Revenue \$15,000.00 Strata Fees  
 \$50.00 Strata form prep for land titles transaction

2023/24 Forecasted Revenue \$17,250.00  
 (Strata Fees @ \$50/mo 2023/07 - 2023/09 & \$60/mo 2023/10 - 2024/06)

Forecasted Balance @ Sep 30, 2023 **\$5,897.79**  
 (not including 2023/24 strata fees received)