

BUDGET for NES 2947

July 1, 2024 to June 30, 2025

Chequing account balance as of June 30, 2024 **\$11,177.12**
 Reserve Fund balance as of Jun 30, 2024 **\$73,321.91**

Expenses & Reserve Investment	2023/24 Budget	2023/24 Actual	2023/24 Variance	5 year Average	2024/25 Budget
Banking Fees	\$272.00	\$263.18	-\$8.82	\$133.40	\$113.75
Accounting Fees	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
Web Site	\$60.00	\$52.50	-\$7.50	\$60.30	\$60.00
Snow Removal	\$3,700.00	\$2,593.50	-\$1,106.50	\$2,643.30	\$3,400.00
Street Sweeping	\$300.00	\$283.50	-\$16.50	\$256.99	\$300.00
Garbage Removal	\$3,958.00	\$3,689.91	-\$268.09	\$3,082.76	\$3,900.00
BC Hydro	\$139.00	\$125.56	-\$13.44	\$177.84	\$128.00
Fire Hydrant Maintenance	\$510.00	\$399.00	-\$111.00	\$652.60	\$460.00
Landscaping	\$472.50	\$472.50	\$0.00	\$427.14	\$500.00
Insurance	\$1,140.00	\$1,140.00	\$0.00	\$1,031.60	\$1,200.00
Annual General Meeting	\$250.00	\$212.04	-\$37.96	\$130.35	\$250.00
Reserve Fund contribution	\$6,102.00	\$6,102.00	\$0.00	\$4,933.20	\$6,900.00
Misc.	\$500.00	\$0.00	-\$500.00	\$224.21	\$500.00
	\$17,403.50	\$15,333.69	-\$2,069.81	\$13,853.69	\$17,711.75

2023/24 Revenue \$17,250.00 Strata Fees
 2024 Budget Surplus carry over \$2,069.81

2024/25 Forecasted Revenue \$18,000.00
 (Strata Fees @ \$60/mo 2024/07 - 2025/06)

Forecasted Acct Balance @ Sep 30, 2024 **\$8,356.00**
 (inclusive of 2024/07 to 2024/09 strata fees prepaid in 2023, not including any prepaid 2024/25 fees)

