



Strata Plan EPS1945C - Remix Commercial Section

OPERATING BUDGET

For the Period from February 1, 2025 to January 31, 2026

|  | Actual as of 31 Jan, 2025 | Approved Budget<br>01 Feb 2024 - 31 Jan 2025 | Approved Budget<br>01 Feb 2025 - 31 Jan 2026 |
|--|---------------------------|--|--|
| <b>REVENUE</b>                                     |                           |  |  |
| 4200 Strata Fees - Operating                       | 20,473.08                 | 20,473.06                                    | 15,473.08                                    |
| 4210 Strata Fees - CRF Contribution                | 7,164.36                  | 7,164.38                                     | 12,000.00                                    |
| 4240 Prior Year Allocation                         | 0.00                      | 2,100.00                                     | 5,724.30                                     |
| 4250 Interest Income                               | 14.00                     | 0.00   | 22.62  |
| <b>TOTAL REVENUE</b>                               | <b>\$27,651.44</b>        | <b>\$29,737.44</b>                           | <b>\$33,220.00</b>                           |
| <b>OPERATING EXPENSE</b>                           |                           |  |  |
| 5670 Interest & Bank Charges                       | \$329.29                  | \$300.00                                     | \$300.00                                     |
| 5685 Insurance                                     | \$1,586.50                | \$1,750.00                                   | \$1,000.00                                   |
| 5692 Legal & Professional Fees                     | \$125.00                  | \$1,500.00                                   | \$500.00                                     |
| 5710 Administration                                | \$739.04                  | \$500.00                                     | \$750.00                                     |
| 5725 Management Fees                               | \$8,477.88                | \$9,000.00                                   | \$8,670.00                                   |
| 5840 Garbage & Recycling                           | \$4,526.90                | \$4,300.00                                   | \$4,800.00                                   |
| 5880 HVAC Mechanical Repairs                       | \$3,838.29                | \$5,223.06                                   | \$5,000.00                                   |
| <b>Total Operating Expenses (General)</b>          | <b>\$19,622.90</b>        | <b>\$22,573.06</b>                           | <b>\$21,020.00</b>                           |
| <b>CONTINGENCY FUND CONTRIBUTION</b>               |                           |  |  |
| 5910 Contingency Reserve Transfer                  | \$7,164.36                | \$7,164.38                                   | \$12,000.00                                  |
| <b>TOTAL EXPENSES + CRF</b>                        | <b>\$26,787.26</b>        | <b>\$29,737.44</b>                           | <b>\$33,020.00</b>                           |
| <b>NET INCOME</b>                                  | <b>\$864.18</b>           | <b>\$0.00</b>                                | <b>\$200.00</b>                              |
| <b>Operating Surplus (Deficit) Balance Forward</b> | <b>\$4,860.12</b>         | <b>\$4,860.12</b>                            | <b>\$0.00</b>                                |
| <b>ENDING OP SURPLUS/(DEFICIT)</b>                 | <b>\$5,724.30</b>         | <b>\$4,860.12</b>                            | <b>\$200.00</b>                              |