

**FirstService Residential Alberta Ltd.**

Suite 1100, 840-7th Ave SW, Calgary, AB T2P 3G2  
Phone: (403)299-1810 Fax: (403)299-1813

Date: Apr 17, 2018

**Annual Budget**  
**Cameron Heights HOA**  
**Budget: Jan01, 2016 -Dec31,2016**  
*From Jan 01, 2016 to Dec 31, 2016*

<b>Account #</b>	<b>Account Description</b>	<b>Annual Budget Amount</b>
<b><u>Revenue</u></b>		
41100-0000034	HOA Fees	\$153,360.00
42500-0000034	Interest on Accounts Receivable	\$5,000.00
44100-0000034	Interest Income - Operating	\$250.00
	<b>Total Revenue:</b>	<b>\$158,610.00</b>
<b><u>Expenses</u></b>		
50100-0000034	Audit and Legal, professional fees	\$1,700.00
50500-0000034	Website maintenance / development	\$5,000.00
50900-0000034	Facility rentals (meetings)	\$500.00
50950-0000034	Community events	\$3,500.00
51000-0000034	AGM Venue	\$310.00
51100-0000034	Management & Accounting	\$12,600.00
52100-0000034	Bank & Interest Charges	\$200.00
53100-0000034	Office supplies / Title search / Caveat Filing	\$18,000.00
55100-0000034	Electricity	\$300.00
59100-0000034	Garbage removal / Trash recycling	\$6,000.00
67100-0000034	Masonry and Fence Maintenance	\$25,000.00
67200-0000034	Entrance feature maintenance / power usage	\$1,000.00
67600-0000034	Bridge / Bench Maintenance	\$1,000.00
72100-0000034	Greenspace / Landscaping	\$20,000.00
73100-0000034	Snow Removal	\$2,000.00
85100-0000034	Property, Liability, D&O, Fidelity Insurance & Appraisal	\$1,500.00
91100-0000034	Provision for Replacement	\$60,000.00
	<b>Total Expenses:</b>	<b>\$158,610.00</b>
	<b>Net Income:</b>	<b>\$0.00</b>