

FirstService Residential Alberta Ltd.

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Date: Apr 17, 2018

Annual Budget Cameron Heights HOA Budget: Jan 01, 2018 - Dec 31, 2018 From Jan 01, 2018 to Dec 31, 2018

Account #	Account Description	Annual Budget Amount
<u>Revenue</u>		
41100-000034	HOA Fees	\$153,360.00
42500-000034	Interest on Accounts Receivable	\$5,000.00
44100-000034	Interest Income - Operating	\$250.00
Total Revenue:		\$158,610.00
<u>Expenses</u>		
50100-000034	Audit and Legal, professional fees	\$2,000.00
50500-000034	Website maintenance / development	\$1,200.00
50900-000034	Facility rentals (meetings)	\$350.00
50950-000034	Community events	\$5,000.00
51100-000034	Management & Accounting	\$20,475.00
52100-000034	Bank & Interest Charges	\$300.00
53100-000034	Office supplies / Ttle search / Caveat Filling	\$5,000.00
54250-000034	Advertising & Signage	\$500.00
55100-000034	Electricity	\$500.00
67100-000034	Masonry and Fence Maintenance	\$16,912.00
67200-000034	Entrance feature maintenance / power usage	\$5,000.00
72100-000034	Greenspace / Landscaping	\$44,673.00
85100-000034	Property, Liability, D&O, Fidelity Insurance & Appraisal	\$5,700.00
91100-000034	Provision for Replacement	\$51,000.00
Total Expenses:		\$158,610.00
Net Income:		\$0.00