

**Schedule “E”
Estimated Interim Budget**

**PROPOSED ANNUAL OPERATING BUDGET
BENCHLAND CONDOMINIUMS
PREPARED NOVEMBER 2025**

**PROPOSED
BUDGET
Benchlands Condo**

INCOME

Strata Fees	344,792.41
Interest Income	0.00
Other Income	34,479.24
TOTAL INCOME	379,271.66

GENERAL EXPENSES

Insurance	95,000.00
Insurance Appraisal	700.00
Management	30,000.00
Professional Fees	500.00
Administration & Portal	1,500.00
Tax Returns	1,500.00
TOTAL GENERAL EXPENSES	129,200.00

BUILDING EXPENSES

General Repairs and Maintenance	25,000.00
Common Lot Expense	2,060.41
Spa Area Repairs and Maintenance	20,400.00
Flex Space Repairs and Maintenance	10,000.00
Janitorial - Common Areas	8,320.00
Landscaping	12,000.00
Fire Inspection / Backflow Testing	8,000.00
Window Cleaning	8,000.00
Snow Removal	6,000.00
TOTAL BUILDING EXPENSES	99,780.41

UTILITIES

Electricity	6,000.00
Internet & Security	3,000.00
Propane	12,000.00
Garbage	36,000.00
Water & Sewer	1,020.00
TerraSource	57,792.00
TOTAL UTILITIES	115,812.00

STRATA RESERVE FUNDS

Contingency Reserve Fund	34,479.24
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TOTAL RESERVE FUNDS	34,479.24
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TOTAL EXPENSES & RESERVES	379,271.66
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SURPLUS / (DEFICIT)	0.00
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DEVELOPER RESERVE FUNDS

Developer Contribution to CRF	34,479.24
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BENCHLAND CONDOMINIUMS
PROPOSED STRATA FEE SCHEDULE

Unit No.	Strata Lot	Unit Entitlement	Operating Fund Contributions	Contingency Reserve Fund Contributions	Total Annual Strata Fees	Monthly Strata Fees
	1	53	\$ 5,542.61	\$ 554.26	\$6,096.88	\$508.07
	2	53	\$ 5,542.61	\$ 554.26	\$6,096.88	\$508.07
	3	53	\$ 5,542.61	\$ 554.26	\$6,096.88	\$508.07
	4	121	\$ 12,653.89	\$ 1,265.39	\$13,919.28	\$1,159.94
	5	102	\$ 10,666.92	\$ 1,066.69	\$11,733.61	\$977.80
	6	53	\$ 5,542.61	\$ 554.26	\$6,096.88	\$508.07
	7	53	\$ 5,542.61	\$ 554.26	\$6,096.88	\$508.07
	8	53	\$ 5,542.61	\$ 554.26	\$6,096.88	\$508.07
	9	53	\$ 5,542.61	\$ 554.26	\$6,096.88	\$508.07
	10	105	\$ 10,980.65	\$ 1,098.07	\$12,078.72	\$1,006.56
	11	53	\$ 5,542.61	\$ 554.26	\$6,096.88	\$508.07
	12	97	\$ 10,144.03	\$ 1,014.40	\$11,158.43	\$929.87
	13	99	\$ 10,353.18	\$ 1,035.32	\$11,388.50	\$949.04
	14	82	\$ 8,575.36	\$ 857.54	\$9,432.90	\$786.08
	15	64	\$ 6,692.97	\$ 669.30	\$7,362.26	\$613.52
	16	52	\$ 5,438.04	\$ 543.80	\$5,981.84	\$498.49
	17	64	\$ 6,692.97	\$ 669.30	\$7,362.26	\$613.52
	18	52	\$ 5,438.04	\$ 543.80	\$5,981.84	\$498.49
	19	131	\$ 13,699.67	\$ 1,369.97	\$15,069.64	\$1,255.80
	20	87	\$ 9,098.25	\$ 909.83	\$10,008.08	\$834.01
	21	99	\$ 10,353.18	\$ 1,035.32	\$11,388.50	\$949.04
	22	82	\$ 8,575.36	\$ 857.54	\$9,432.90	\$786.08
	23	64	\$ 6,692.97	\$ 669.30	\$7,362.26	\$613.52
	24	52	\$ 5,438.04	\$ 543.80	\$5,981.84	\$498.49
	25	64	\$ 6,692.97	\$ 669.30	\$7,362.26	\$613.52
	26	116	\$ 12,131.00	\$ 1,213.10	\$13,344.10	\$1,112.01
	27	52	\$ 5,438.04	\$ 543.80	\$5,981.84	\$498.49
	28	107	\$ 11,189.81	\$ 1,118.98	\$12,308.79	\$1,025.73
	29	99	\$ 10,353.18	\$ 1,035.32	\$11,388.50	\$949.04
	30	82	\$ 8,575.36	\$ 857.54	\$9,432.90	\$786.08
	31	64	\$ 6,692.97	\$ 669.30	\$7,362.26	\$613.52
	32	52	\$ 5,438.04	\$ 543.80	\$5,981.84	\$498.49
	33	64	\$ 6,692.97	\$ 669.30	\$7,362.26	\$613.52
	34	52	\$ 5,438.04	\$ 543.80	\$5,981.84	\$498.49
	35	131	\$ 13,699.67	\$ 1,369.97	\$15,069.64	\$1,255.80
	36	99	\$ 10,353.18	\$ 1,035.32	\$11,388.50	\$949.04
	37	82	\$ 8,575.36	\$ 857.54	\$9,432.90	\$786.08
	38	64	\$ 6,692.97	\$ 669.30	\$7,362.26	\$613.52
	39	52	\$ 5,438.04	\$ 543.80	\$5,981.84	\$498.49
	40	64	\$ 6,692.97	\$ 669.30	\$7,362.26	\$613.52
	41	116	\$ 12,131.00	\$ 1,213.10	\$13,344.10	\$1,112.01
	42	52	\$ 5,438.04	\$ 543.80	\$5,981.84	\$498.49
	43	108	\$ 11,294.38	\$ 1,129.44	\$12,423.82	\$1,035.32
TOTALS		3297	\$ 344,792.41	\$ 34,479.24	\$379,271.66	\$31,605.97