

Schedule "F"  
Budget

**PROPOSED ANNUAL OPERATING BUDGET  
REVELSTOKE RESORT  
PREPARED NOVEMBER 2024**

**PROPOSED  
BUDGET**

**INCOME**

Strata Fees	22,174.13
Interest Income	0.00
Other Income	2,217.41
<b>TOTAL INCOME</b>	<b>24,391.54</b>

**GENERAL EXPENSES**

Insurance	5,000.00
Insurance Appraisal	600.00
Management	2,080.00
Professional Fees	500.00
Administration & Portal	750.00
Tax Returns	750.00
Bank Charges	156.00
<b>TOTAL GENERAL EXPENSES</b>	<b>9,836.00</b>

**BUILDING EXPENSES**

Repairs and Maintenance	1,500.00
Landscaping	1,500.00
Fire Inspection / Backflow Testing	500.00
Common Lot Expense	839.13
Snow Removal	1,500.00
<b>TOTAL BUILDING EXPENSES</b>	<b>5,839.13</b>

**UTILITIES**

Electricity	1,800.00
Garbage & Recycle	4,200.00
Water & Sewer	499.00
<b>TOTAL UTILITIES</b>	<b>6,499.00</b>

**STRATA RESERVE FUNDS**

Contingency Reserve Fund	2,217.41
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**DEVELOPER RESERVE FUNDS**

Developer Contribution to CRF	2,217.41
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\*One-time developer contribution to CRF, 10% of all phases budget

<b>TOTAL RESERVE FUNDS</b>	<b>4,434.83</b>
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<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>24,391.54</b>
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<b>SURPLUS / (DEFICIT)</b>	<b>0.00</b>
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**REVELSTOKE RESORT**  
**PROPOSED STRATA FEE SCHEDULE**  
**PHASE 1**

<b>Unit No.</b>	<b>Strata Lot</b>	<b>Unit Entitlement</b>	<b>Operating Fund Contributions</b>	<b>Contingency Reserve Fund Contributions</b>	<b>Total Annual Strata Fees</b>	<b>Approved Monthly Strata Fees</b>
	1	1	\$ 5,543.53	\$ 554.35	\$6,097.89	\$508.16
	2	1	\$ 5,543.53	\$ 554.35	\$6,097.89	\$508.16
	3	1	\$ 5,543.53	\$ 554.35	\$6,097.89	\$508.16
	4	1	\$ 5,543.53	\$ 554.35	\$6,097.89	\$508.16
NA	Developer CRF Contribution			\$ 2,217.41		
<b>TOTALS</b>		<b>4</b>	<b>\$ 22,174.13</b>	<b>\$ 4,434.83</b>	<b>\$ 24,391.54</b>	<b>\$ 2,032.63</b>

**PROPOSED ANNUAL OPERATING BUDGET  
REVELSTOKE RESORT  
PREPARED NOVEMBER 2024**

**PROPOSED  
BUDGET**

**INCOME**

Strata Fees	35,554.13
Interest Income	0.00
Other Income	3,555.41
<b>TOTAL INCOME</b>	<b>39,109.54</b>

**GENERAL EXPENSES**

Insurance	10,000.00
Insurance Appraisal	600.00
Management	4,160.00
Professional Fees	500.00
Administration & Portal	750.00
Tax Returns	750.00
Bank Charges	156.00
<b>TOTAL GENERAL EXPENSES</b>	<b>16,916.00</b>

**BUILDING EXPENSES**

Repairs and Maintenance	3,000.00
Landscaping	3,000.00
Fire Inspection / Backflow Testing	500.00
Common Lot Expense	839.13
Snow Removal	3,000.00
<b>TOTAL BUILDING EXPENSES</b>	<b>10,339.13</b>

**UTILITIES**

Electricity	3,600.00
Garbage & Recycle	4,200.00
Water & Sewer	499.00
<b>TOTAL UTILITIES</b>	<b>8,299.00</b>

**STRATA RESERVE FUNDS**

Contingency Reserve Fund	3,555.41
<b>TOTAL RESERVE FUNDS</b>	<b>3,555.41</b>

<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>39,109.54</b>
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<b>SURPLUS / (DEFICIT)</b>	<b>0.00</b>
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**REVELSTOKE RESORT**  
**PROPOSED STRATA FEE SCHEDULE**  
**PHASE 1**

<b>Unit No.</b>	<b>Strata Lot</b>	<b>Unit Entitlement</b>	<b>Operating Fund Contributions</b>	<b>Contingency Reserve Fund Contributions</b>	<b>Total Annual Strata Fees</b>	<b>Approved Monthly Strata Fees</b>
	1	1	\$ 4,444.27	\$ 444.43	\$4,888.69	\$407.39
	2	1	\$ 4,444.27	\$ 444.43	\$4,888.69	\$407.39
	3	1	\$ 4,444.27	\$ 444.43	\$4,888.69	\$407.39
	4	1	\$ 4,444.27	\$ 444.43	\$4,888.69	\$407.39
	5	1	\$ 4,444.27	\$ 444.43	\$4,888.69	\$407.39
	6	1	\$ 4,444.27	\$ 444.43	\$4,888.69	\$407.39
	7	1	\$ 4,444.27	\$ 444.43	\$4,888.69	\$407.39
	8	1	\$ 4,444.27	\$ 444.43	\$4,888.69	\$407.39
<b>TOTALS</b>		<b>8</b>	<b>\$ 35,554.13</b>	<b>\$ 3,555.41</b>	<b>\$39,109.54</b>	<b>\$3,259.13</b>

**PROPOSED ANNUAL OPERATING BUDGET  
REVELSTOKE RESORT  
PREPARED NOVEMBER 2024**

**PROPOSED  
BUDGET**

**INCOME**

Strata Fees	53,134.13
Interest Income	0.00
Other Income	5,313.41
<b>TOTAL INCOME</b>	<b>58,447.54</b>

**GENERAL EXPENSES**

Insurance	15,000.00
Insurance Appraisal	600.00
Management	6,240.00
Professional Fees	500.00
Administration & Portal	750.00
Tax Returns	750.00
Bank Charges	156.00
<b>TOTAL GENERAL EXPENSES</b>	<b>23,996.00</b>

**BUILDING EXPENSES**

Repairs and Maintenance	4,500.00
Landscaping	4,500.00
Fire Inspection / Backflow Testing	500.00
Common Lot Expense	839.13
Snow Removal	4,500.00
<b>TOTAL BUILDING EXPENSES</b>	<b>14,839.13</b>

**UTILITIES**

Electricity	5,400.00
Garbage & Recycle	8,400.00
Water & Sewer	499.00
<b>TOTAL UTILITIES</b>	<b>14,299.00</b>

**STRATA RESERVE FUNDS**

Contingency Reserve Fund	5,313.41
<b>TOTAL RESERVE FUNDS</b>	<b>5,313.41</b>

<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>58,447.54</b>
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<b>SURPLUS / (DEFICIT)</b>	<b>0.00</b>
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**REVELSTOKE RESORT**  
**PROPOSED STRATA FEE SCHEDULE**  
**PHASE 1**

<b>Unit No.</b>	<b>Strata Lot</b>	<b>Unit Entitlement</b>	<b>Operating Fund Contributions</b>	<b>Contingency Reserve Fund Contributions</b>	<b>Total Annual Strata Fees</b>	<b>Approved Monthly Strata Fees</b>
	1	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
	2	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
	3	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
	4	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
	5	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
	6	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
	7	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
	8	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
	9	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
	10	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
	11	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
	12	1	\$ 4,427.84	\$ 442.78	\$4,870.63	\$405.89
<b>TOTALS</b>		<b>12</b>	<b>\$ 53,134.13</b>	<b>\$ 5,313.41</b>	<b>\$58,447.54</b>	<b>\$4,870.63</b>

**PROPOSED ANNUAL OPERATING BUDGET  
REVELSTOKE RESORT  
PREPARED NOVEMBER 2024**

**PROPOSED  
BUDGET**

**INCOME**

Strata Fees	66,514.13
Interest Income	0.00
Other Income	6,651.41
<b>TOTAL INCOME</b>	<b>73,165.54</b>

**GENERAL EXPENSES**

Insurance	20,000.00
Insurance Appraisal	600.00
Management	8,320.00
Professional Fees	500.00
Administration & Portal	750.00
Tax Returns	750.00
Bank Charges	156.00
<b>TOTAL GENERAL EXPENSES</b>	<b>31,076.00</b>

**BUILDING EXPENSES**

Repairs and Maintenance	6,000.00
Landscaping	6,000.00
Fire Inspection / Backflow Testing	500.00
Common Lot Expense	839.13
Snow Removal	6,000.00
<b>TOTAL BUILDING EXPENSES</b>	<b>19,339.13</b>

**UTILITIES**

Electricity	7,200.00
Garbage & Recycle	8,400.00
Water & Sewer	499.00
<b>TOTAL UTILITIES</b>	<b>16,099.00</b>

**STRATA RESERVE FUNDS**

Contingency Reserve Fund	6,651.41
<b>TOTAL RESERVE FUNDS</b>	<b>6,651.41</b>
<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>73,165.54</b>
<b>SURPLUS / (DEFICIT)</b>	<b>0.00</b>

**REVELSTOKE RESORT**  
**PROPOSED STRATA FEE SCHEDULE**  
**PHASE 1**

<b>Unit No.</b>	<b>Strata Lot</b>	<b>Unit Entitlement</b>	<b>Operating Fund Contributions</b>	<b>Contingency Reserve Fund Contributions</b>	<b>Total Annual Strata Fees</b>	<b>Approved Monthly Strata Fees</b>
	1	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	2	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	3	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	4	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	5	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	6	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	7	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	8	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	9	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	10	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	11	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	12	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	13	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	14	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	15	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
	16	1	\$ 4,157.13	\$ 415.71	\$4,572.85	\$381.07
<b>TOTALS</b>		<b>16</b>	<b>\$ 66,514.13</b>	<b>\$ 6,651.41</b>	<b>\$73,165.54</b>	<b>\$6,097.13</b>