

Schedule "E"  
Estimated Interim Budget

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

**PROPOSED  
BUDGET  
Benchlands Condo**

<b>INCOME</b>	
Strata Fees	268,752.41
Interest Income	0.00
Other Income	26,875.24
<b>TOTAL INCOME</b>	<b>295,627.66</b>
<b>GENERAL EXPENSES</b>	
Insurance	65,000.00
Insurance Appraisal	700.00
Management	17,760.00
Professional Fees	500.00
Administration & Portal	1,500.00
Tax Returns	1,500.00
<b>TOTAL GENERAL EXPENSES</b>	<b>86,960.00</b>
<b>BUILDING EXPENSES</b>	
General Repairs and Maintenance	14,000.00
Common Lot Expense	2,060.41
Spa Area Repairs and Maintenance	10,200.00
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	5,000.00
Snow Removal	6,000.00
<b>TOTAL BUILDING EXPENSES</b>	<b>75,580.41</b>
<b>UTILITIES</b>	
Electricity	6,000.00
Internet & Security	3,000.00
Propane	12,000.00
Garbage	30,000.00
Water & Sewer	1,020.00
TerraSource	54,192.00
<b>TOTAL UTILITIES</b>	<b>106,212.00</b>
<b>STRATA RESERVE FUNDS</b>	
Contingency Reserve Fund	26,875.24
<b>TOTAL RESERVE FUNDS</b>	<b>26,875.24</b>
<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>295,627.66</b>
<b>SURPLUS / (DEFICIT)</b>	<b>0.00</b>
<b>DEVELOPER RESERVE FUNDS</b>	
Developer Contribution to CRF	26,875.24

Revised Strata Lot	Revised Unit Entitlement	Maintenance & Expenses Contribution	Utilities Contribution	Contingency Reserve Fund Contributions	Total Annual Strata Fees	Monthly Strata Fees
1	106	\$ 4,867.03	\$ 3,180.36	\$ 804.74	\$8,852.13	\$737.68
2	53	\$ 2,433.51	\$ 1,590.18	\$ 402.37	\$4,426.06	\$368.84
3	121	\$ 5,555.76	\$ 3,630.41	\$ 918.62	\$10,104.79	\$842.07
4	102	\$ 4,683.37	\$ 3,060.35	\$ 774.37	\$8,518.08	\$709.84
5	53	\$ 2,433.51	\$ 1,590.18	\$ 402.37	\$4,426.06	\$368.84
6	53	\$ 2,433.51	\$ 1,590.18	\$ 402.37	\$4,426.06	\$368.84
7	105	\$ 4,821.11	\$ 3,150.36	\$ 797.15	\$8,768.62	\$730.72
8	105	\$ 4,821.11	\$ 3,150.36	\$ 797.15	\$8,768.62	\$730.72
9	53	\$ 2,433.51	\$ 1,590.18	\$ 402.37	\$4,426.06	\$368.84
10	97	\$ 4,453.79	\$ 2,910.33	\$ 736.41	\$8,100.53	\$675.04
11	99	\$ 4,545.62	\$ 2,970.34	\$ 751.60	\$8,267.55	\$688.96
12	82	\$ 3,765.06	\$ 2,460.28	\$ 622.53	\$6,847.87	\$570.66
13	64	\$ 2,938.58	\$ 1,920.22	\$ 485.88	\$5,344.68	\$445.39
14	116	\$ 5,326.18	\$ 3,480.39	\$ 880.66	\$9,687.23	\$807.27
15	52	\$ 2,387.60	\$ 1,560.18	\$ 394.78	\$4,342.55	\$361.88
16	131	\$ 6,014.91	\$ 3,930.44	\$ 994.54	\$10,939.89	\$911.66
17	87	\$ 3,994.64	\$ 2,610.29	\$ 660.49	\$7,265.43	\$605.45
18	99	\$ 4,545.62	\$ 2,970.34	\$ 751.60	\$8,267.55	\$688.96
19	82	\$ 3,765.06	\$ 2,460.28	\$ 622.53	\$6,847.87	\$570.66
20	64	\$ 2,938.58	\$ 1,920.22	\$ 485.88	\$5,344.68	\$445.39
21	116	\$ 5,326.18	\$ 3,480.39	\$ 880.66	\$9,687.23	\$807.27
22	116	\$ 5,326.18	\$ 3,480.39	\$ 880.66	\$9,687.23	\$807.27
23	52	\$ 2,387.60	\$ 1,560.18	\$ 394.78	\$4,342.55	\$361.88
24	107	\$ 4,912.94	\$ 3,210.36	\$ 812.33	\$8,935.64	\$744.64
25	120	\$ 5,509.84	\$ 3,600.41	\$ 911.03	\$10,021.28	\$835.11
26	98	\$ 4,499.71	\$ 2,940.33	\$ 744.00	\$8,184.04	\$682.00
27	80	\$ 3,673.23	\$ 2,400.27	\$ 607.35	\$6,680.85	\$556.74
28	139	\$ 6,382.24	\$ 4,170.47	\$ 1,055.27	\$11,607.98	\$967.33
29	69	\$ 3,168.16	\$ 2,070.23	\$ 523.84	\$5,762.23	\$480.19
30	151	\$ 6,933.22	\$ 4,530.51	\$ 1,146.37	\$12,610.11	\$1,050.84
31	120	\$ 5,509.84	\$ 3,600.41	\$ 911.03	\$10,021.28	\$835.11
32	98	\$ 4,499.71	\$ 2,940.33	\$ 744.00	\$8,184.04	\$682.00
33	79	\$ 3,627.31	\$ 2,370.27	\$ 599.76	\$6,597.34	\$549.78
34	139	\$ 6,382.24	\$ 4,170.47	\$ 1,055.27	\$11,607.98	\$967.33
35	139	\$ 6,382.24	\$ 4,170.47	\$ 1,055.27	\$11,607.98	\$967.33
36	69	\$ 3,168.16	\$ 2,070.23	\$ 523.84	\$5,762.23	\$480.19
37	124	\$ 5,693.51	\$ 3,720.42	\$ 941.39	\$10,355.32	\$862.94
	<b>3540</b>	<b>\$ 162,540.41</b>	<b>\$ 106,212.00</b>	<b>\$ 26,875.24</b>	<b>\$295,627.66</b>	<b>\$24,635.64</b>