

**Points West Resort**  
**Plan # 8822999 and 8822950**  
**Budget for the Operating fund**  
**Jan 1, 2010 to Dec 31, 2010**

		<b>Budget 2009</b>	<b>Budget 2010</b>
<b>Revenue</b>			
Condo Fees		147,900.00	154,280.00
Other recovery			
Laundry Revenue		2,000.00	1,500.00
Club House Rental		0.00	0.00
Gate Passes			
Sale of Tractor			
Interest Income			
	Account number		
Total Revenue		<u>149,900.00</u>	<u>155,780.00</u>
<b>Expense</b>			
Management Fees	5040	25,200.00	25,200.00
Utilities	4445	25,000.00	28,000.00
TSL Water	4440	2,200.00	2,080.00
Outside Maintenance Contract	4520	42,103.95	27,940.00
Pool and Cleaning Contract	4530		18,750.00
Pool Supplies	4150	5,250.00	5,250.00
Garbage Removal	4130	4,200.00	3,000.00
R & M Park	4350	3,000.00	3,000.00
R & M Playground	4220	3,000.00	1,000.00
Gasoline		0.00	0.00
Clubhouse		0.00	0.00
Telephone	5240	1,000.00	1,750.00
Park Security	4020	0.00	0.00
Property Tax	7510	627.50	700.00
Owner Recoverable	9800	0.00	0.00
Cleaning -Labour and Supplies	4120	1,000.00	1,000.00
Insurance	7500	3,000.00	3,000.00
Office	5200	500.00	500.00
Legal fees	5030	0.00	0.00
Snow removal	4540	1,000.00	1,000.00
R & M Plumbing	4310	0.00	5,000.00
R & M Locksmith	4290	0.00	0.00
R & M Signs	4320	0.00	0.00
R & M Fire and safety	4270	0.00	0.00
Bank Charges	9020	25.00	25.00
Website	5120	<u>175.00</u>	<u>175.00</u>
Total Expense		117,281.45	127,370.00
RF Contribution Transfer	9410	26,910.00	26,910.00
Sub Total (revenue minus expenses)	5050	5,708.55	1,500.00
Less bank balance			
Total Expenditures		<u>144,191.45</u>	<u>154,280.00</u>

**Condominim fee**

**1330**

\$55 increase