

Schedule "E"  
Estimated Interim Budget

**PROPOSED ANNUAL OPERATING BUDGET  
REVELSTOKE RESORT  
PREPARED MARCH 2025 / AMENDED MAY 2025**

**PROPOSED  
BUDGET**

**INCOME**

Strata Fees	45,176.00
Interest Income	0.00
Other Income	4,517.60
<b>TOTAL INCOME</b>	<b>49,693.60</b>

**GENERAL EXPENSES**

Insurance	6,500.00
Insurance Appraisal	600.00
Management	9,360.00
Professional Fees	500.00
Administration & Portal	750.00
Tax Returns	750.00
Bank Charges	156.00
<b>TOTAL GENERAL EXPENSES</b>	<b>18,616.00</b>

**BUILDING EXPENSES**

Repairs and Maintenance	2,000.00
Landscaping	960.00
Fire Inspection / Backflow Testing	500.00
Snow Removal	12,000.00

**TOTAL COMMON LOT EXPENSES** **15,460.00**

**UTILITIES**

Electricity	3,900.00
Garbage & Recycle	7,200.00
<b>TOTAL UTILITIES</b>	<b>11,100.00</b>

**STRATA RESERVE FUNDS**

Contingency Reserve Fund	4,517.60
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**TOTAL RESERVE FUNDS** **4,517.60**

**TOTAL EXPENSES & RESERVES** **49,693.60**

**SURPLUS / (DEFICIT)** **0.00**

**DEVELOPER RESERVE FUNDS**

Developer Contribution to CRF	4,517.60
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\*One-time developer contribution to CRF, 10% of all phases budget

**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	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	2	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	3	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	4	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	5	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	6	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	7	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	8	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	9	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	10	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	11	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	12	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	13	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
	14	1	\$ 3,226.86	\$ 322.69	\$3,549.54	\$295.80
<b>TOTALS</b>		<b>14</b>	<b>\$ 45,176.00</b>	<b>\$ 4,517.60</b>	<b>\$49,693.60</b>	<b>\$ 4,141.13</b>