

**The Pinnacles  
The Owners, Strata Plan KAS XXXX  
Interim Budget**

	Interim Budget	
<b>Receipts</b>		
Strata Fees	81,358.00	
Lease Income	12,000.00	
Fines & Liens	-	
Interest Income	-	
Transfer frm Operating Surplus	-	
<b>Total Receipts</b>	<b>93,358.00</b>	
<b>Expenses</b>		
Deficit Carry Forward		
Prior Year Deficit Transfer	-	
<b>Repairs &amp; Maintenance</b>		
Grounds & Landscaping	2,000.00	
General Repairs	5,000.00	
Janitorial	4,000.00	
Snow Removal	7,000.00	
Fire System/Testing	1,500.00	
<b>Utilities</b>		
Garbage	3,900.00	
Water	7,000.00	
Sewer	17,000.00	
Propane	6,000.00	
Electricity	10,000.00	
Cable Television	1,800.00	
<b>Administration</b>		
Postage & Copies	150.00	
Bank Charges	250.00	
Insurance	18,000.00	
Management Services	4,788.00	
<b>Miscellaneous</b>		
Miscellaneous Expenses	500.00	
<b>Expense Sub-Total</b>	<b>88,888.00</b>	
Contingency Transfer	4,470.00	
<b>Total Expenses</b>	<b>93,358.00</b>	
<b>NET SURPLUS/(DEFICIT)</b>	<b>-</b>	
<b>NET FUND TOTALS</b>		
Operating Fund Closing Balance	-	Net Variance
Contingency Closing Balance [inc. interest]	-	-
	4,555.66 <sup>a</sup>	4,555.66

\* expression of percentage is for information purposes only and has no legal effect

<sup>a</sup> assuming 3.5% annual interest compounded monthly. May or may not include other deposits made to the CRF in accordance with SPA S. 105

**The Pinnacles**  
**The Owners, Strata Plan KAS XXXX**  
**Schedule of Unit Entitlements and Strata Fees**  
**Interim Budget**

Unit	Strata Lot	Unit Entitlement	%* of Total Unit Entitlement	Contingency Component	Operating Component	<i>Interim Monthly Strata Fee</i>
1	18	81	4.942%	\$18.41	\$316.65	<b>\$335.06</b>
2	19	84	5.125%	\$19.09	\$328.38	<b>\$347.47</b>
3	9	95	5.796%	\$21.59	\$371.38	<b>\$392.97</b>
4	10	100	6.101%	\$22.73	\$390.93	<b>\$413.66</b>
5	11	104	6.345%	\$23.64	\$406.56	<b>\$430.20</b>
6	15	65	3.966%	\$14.77	\$254.11	<b>\$268.88</b>
7	16	72	4.393%	\$16.36	\$281.47	<b>\$297.83</b>
8	17	63	3.844%	\$14.32	\$246.28	<b>\$260.60</b>
9	8	93	5.674%	\$21.14	\$363.56	<b>\$384.70</b>
10	2	101	6.162%	\$22.95	\$394.84	<b>\$417.79</b>
11	1	92	5.613%	\$20.91	\$359.65	<b>\$380.56</b>
101	3	34	2.074%	\$7.73	\$132.91	<b>\$140.64</b>
102	4	70	4.271%	\$15.91	\$273.65	<b>\$289.56</b>
A	5	55	3.356%	\$12.50	\$215.01	<b>\$227.51</b>
B	6	45	2.746%	\$10.23	\$175.92	<b>\$186.15</b>
C	7	45	2.746%	\$10.23	\$175.92	<b>\$186.15</b>
21	14	142	8.664%	\$32.27	\$555.12	<b>\$587.39</b>
22	13	143	8.725%	\$32.50	\$559.03	<b>\$591.53</b>
23	12	155	9.457%	\$35.23	\$605.94	<b>\$641.17</b>
<b>Totals:</b>		<b>1,639</b>	<b>100.00%</b>	<b>\$372.51</b>	<b>\$6,407.31</b>	<b>\$6,779.82</b>

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