

## Anticipated Cabin Expenses from March 18, 2021 to December 31, 2021

| Item (Jennifer's comments in yellow)                                                                                                                                                                                                  | Frequency                                                | Calculation                                                                                           | Total (Mar-Dec)    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------|
| Meloche Monnex Insurance<br>Yes                                                                                                                                                                                                       | monthly                                                  | 10 mos X \$73.33<br>(Mar to Dec)                                                                      | \$ 733.30          |
| BC Hydro<br>Yearly total close to \$500 higher in the summer of course                                                                                                                                                                | Bi-monthly                                               | Given 2020 figures :<br>Mar to Oct '20 = \$370.84<br>Nov & Dec : 2 X c\$15=30<br>Total : approx \$400 | c. 425.00          |
| Fintry Utility Bill<br>\$212.50 x 4 = \$850.00                                                                                                                                                                                        | 4 payments per year                                      | 4 X \$212.50 = 850                                                                                    | 850.00             |
| Wood<br>Yes                                                                                                                                                                                                                           | Yearly                                                   | 1 X \$250.00 (approx)                                                                                 | c. 250.00          |
| Propane<br>Yes                                                                                                                                                                                                                        | Yearly                                                   | 1 X \$175.00 (approx)                                                                                 | c. 175.00          |
| Central Okanagan Regional District –<br>Waste Disposal fee                                                                                                                                                                            | Twice a year<br>Jan & March<br><br>Yes                   | 1 X \$90.00 (approx)<br>(Jan 2021 already paid)                                                       | c. 90.00           |
| Reimbursements <ul style="list-style-type: none"> <li>• Consumables (Commonly Used, Shared Items)</li> <li>• Small Repairs</li> <li>• Incidentals</li> </ul> Total reimbursements closer to \$105 per month ; last year was \$1260.00 | Periodically, throughout the year, filed by Shareholders | Given 2020 figures :<br>2020 Reimbursements were \$1260.00                                            | c. 1,300.00        |
| Smoke/CO Detectors<br>Yes, reimbursed Duane                                                                                                                                                                                           | Once                                                     | Purchased in March 2021                                                                               | 94.49              |
| Leaf Blower<br>Yes, reimbursed Duane                                                                                                                                                                                                  | Once                                                     | Purchased in March 2021                                                                               | 313.95             |
| Utility Trailer<br>Yes, reimbursed Sheila                                                                                                                                                                                             | Once                                                     | Purchased in March 2021<br>\$800 + \$163 Registration                                                 | 963.00             |
| Tiling Main Bathroom                                                                                                                                                                                                                  | Once                                                     | Likely less than \$1000.00                                                                            | c 1,000.00         |
| Bug Master (and control)                                                                                                                                                                                                              | Once, for the 2021 Season                                | \$1244.40 + GST<br>(revised quote, Melanie)                                                           | 1,306.62           |
|                                                                                                                                                                                                                                       |                                                          |                                                                                                       |                    |
|                                                                                                                                                                                                                                       |                                                          | <b>TOTAL :</b>                                                                                        | <b>\$ 7,501.36</b> |

Please see NOTES on next page :

## NOTES :

- The Bank Balance at the beginning of the period Mar 18 to Dec 31, 2021 was **\$7,031.35** which will cover all but approximately \$500.00 of the expenses in the above table.
- The May 31, 2021 levies (\$4500.00) will cover the June taxes with about \$500.00 left over. This remaining amount could be considered to cover the \$500 shortfall in the above table.
- The funding for the bathroom tiling and the ant control will be covered using present bank funds, as seen in the table.
- Recommended that **October 31, 2021 levies** (\$4500) not be used for projects under consideration ; but rather, be held to cover 2022 Signant Two expenses.
- Therefore, any other projects we wish to consider at our April 17th meeting, apart from the tiling and the ant control, must be funded by 2021 User Fees.