

SCHEDULE "G"

PROJECTED OPERATING BUDGET

**Paddlewheel Villas Budget
Year 1, 2004-2005**

Receipts

Strata fees (\$231.67 x 12 x 5) \$13,900.00

\$13,900.00

Expenses

Insurance \$4200.00

Repairs and Maintenance

Grounds/Landscaping \$4,800.00

Snow removal \$1,400.00

Beach \$500.00

Window Cleaning \$450.00

Utilities

Hydro \$480.00

Water \$450.00

Administration

Management Fees \$900.00

Bank Service Charges \$100.00

Meetings \$200.00

Photocopies and postage \$150.00

Misc / supplies \$270.00

\$13,900.00