

KICKING HORSE MOUNTAIN RESORT DRAFT AMENITIES BUDGET		
GL Codes	Description	2025
	Rents Revenue - Domestic	BUDGET
		\$ 17,903.65
3885-6600-194		<b>TOTAL REVENUE: \$ 17,903.65</b>
	<b>Expenses:</b>	
	<b>Public Access Maintenance</b>	
	<b>DESCRIPTION:</b>	
	<b>R &amp; M Residential Ski Trails and Roads</b> - Inspection, maintenance, winter grooming, summer brushing, repair and replacement services in respect of any residential trails and ski-ways at the Resort.	
	<b>BREAKDOWN:</b>	
	Budget: 45 Hours X \$250/hr - 131 Day Winter Season	\$ 11,250.00
	NEW ITEM Budget: 30 Hours X \$50/hr - 111 Day Summer Season	\$ 1,500.00
	<b>INVOICED AMOUNTS: Actual Invoices paid for specific work</b>	<b>\$ 500.00</b>
6010-6611-194		<b>Public Access Maintenance SubTotal: \$ 13,250.00</b>
	<b>Signage</b>	
	<b>DESCRIPTION:</b>	
	<b>R &amp; M Ski Trail Signage</b> - Inspection, maintenance, repair and replacement services in respect of any residential ski trail sign at the Resort.	
	<b>BREAKDOWN:</b>	
	<b>INVOICED AMOUNTS: Actual Invoices paid for specific work</b>	<b>\$ 500.00</b>
	<b>DESCRIPTION:</b>	
	<b>R &amp; M Street Signage</b> - Inspection, maintenance, repair and replacement services in respect of any residential street sign at the Resort. .	
	<b>BREAKDOWN:</b>	
	<b>INVOICED AMOUNTS: Actual Invoices paid for specific work</b>	<b>\$ 500.00</b>
6325-6604-194		<b>Signage Subtotal: \$ 1,000.00</b>
	<b>Landscaping &amp; Area Beautification</b>	
	<b>DESCRIPTION:</b>	
	<b>R &amp; M Roads Landscaping</b> - Around parking and public roadways, there is need for regular maintenance in the form of weeding, watering, feeding and replacement of any plants or shrubs which are damaged or die. Besides ditches and roadways will be cleaned in the summer and gravel will be removed - Paid annually.	
	<b>BREAKDOWN:</b>	
	Budget: 17 Hours X \$90/hr - 118 Day Summer Season	\$ 1,530.00
	<b>INVOICED AMOUNTS: Actual Invoices paid for products (Plants, Fertilizler ect.)</b>	<b>\$ 1,000.00</b>
	<b>DESCRIPTION:</b>	
	<b>R &amp; M Common Areas Landscaping</b> - Landscaping and area beautification; guest arrival experience and common areas.	
	<b>BREAKDOWN:</b>	
	Budget: 17 Hours X \$90/hr - 118 Day season	
	<b>INVOICED AMOUNTS: Actual Invoices paid for products (Plants, Fertilizler ect.)</b>	<b>moved to grooming</b>
6210-6607-194		<b>Landscaping &amp; Area Beautification Subtotal: \$ 2,530.00</b>
	<b>Storm Sewers</b>	
	<b>DESCRIPTION:</b>	
	<b>R &amp; M Storm Sewers</b> - The storm sewer drains and associated culverts, rock pits and open drains not on Strata property or passing under Ministry of Transportation and Infrastructure roads will be inspected and cleaned once the majority of the snow has melted and any foreign objects which have entered the system or are blocking the system will be removed and taken to a disposal area. Straw bales used for preventing eroded material in open drains from entering the downstream system will be replaced where necessary and the eroded material taken to a suitable disposal area. Any drainage structures or culverts not on Strata property or passing under Ministry of Transportation and Infrastructure roads which have been damaged during snow plowing will be repaired by Kicking Horse Mountain Utility Corporation.	
	<b>BREAKDOWN:</b>	
	FLAT RATE - Monitoring Fee - \$120/mnth	\$ 1,440.00
	<b>INVOICED AMOUNTS: Actual Invoices paid (HydroVac &amp; Ditch Cleanout)</b>	<b>\$ 1,500.00</b>
6010-6605-194		<b>Storm Sewers Subtotal: \$ 2,940.00</b>
	<b>Waste Collection &amp; Recycling</b>	
	<b>DESCRIPTION:</b>	
	<b>Monitoring and Clean Up</b> - KHMR staff checking on resort community areas and removing waste and recylclable materials found.	
	<b>BREAKDOWN:</b>	
	FLAT RATE - Monitoring and CleanUp Fee - \$70/mnth	Removed
	<b>INVOICED AMOUNTS: Actual Invoices paid for removal</b>	<b>\$ -</b>
	Strata's responsible for waste collection. CSRD now providing Recycling services.	
6010-6612-194		<b>Waste Collection and Recycling Subtotal: \$ -</b>
	<b>Capital Projects</b>	
	<b>General &amp; Administrative</b>	
	<b>DESCRIPTION:</b>	
	Management Fee Expense (10%)	\$ 1,954.50
	<b>PST Paid (Line Items in Bold), not included in management fee calc.</b>	<b>\$ 175.00</b>
9005-6600-194		<b>General &amp; Administrative Subtotal: \$ 2,129.50</b>
	<b>TOTAL BUDGETED EXPENSES:</b>	<b>\$ 21,849.50</b>
	<b>NET:</b>	<b>\$ 3,945.85</b>
<b>Summary of Budgets and Surpluses</b>		
<b>OPENING BALANCE DEBIT/(CREDIT) CARRY FORWARD:</b>		<b>\$ (3,945.85)</b>
<b>DEBIT/(CREDIT) CARRY FORWARD FOR THE YEAR:</b>		<b>\$ 3,945.85</b>
<b>CLOSING BALANCE DEBIT/(CREDIT) CARRY FORWARD:</b>		<b>\$ -</b>