

# Nicola Lakeshore Estates Inc.



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## NLSE RESORT STRATA BUDGET YEAR ONE For All Phases Built Out

Revenues:	39 @\$125/month	\$58,500.00
Unit rentals:	0	
Amenity building rentals:	0	
	Subtotal	\$58,500.00
Expenses:		
Trail Construction:		\$24,000.00
Insurance:	LS	\$ 6,000.00
Stata Management:		\$ 3000.00
Bank charges:		\$ 48.00
Miscellaneous charges:		\$ 2,000.00
Legal Charges:		\$ 1,800.00
Hydro:		\$
Telephone (mobile):		\$
Landscape:		\$ 6,000.00
Contingency Funds(Reserve Capital Replacement Fund) :		\$ 5,850.00
Strata Moorage		\$ 9,802.00
	Subtotal	\$58,500.00



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## NLSE RESORT STRATA BUDGET YEAR ONE For Phase 1 and 2

Revenues:	9 @\$125/month	\$13,500.00
Unit rentals:	0	
Amenity building rentals:	0	
	Subtotal	\$13,500.00
Expenses:		
Trail Construction:		
Insurance:	LS	\$ 6,000.00
Stata Management:		\$ 2,000.00
Bank charges:		\$ 6.00
Miscellaneous charges:		\$ 2,000.00
Legal Charges:		\$
Hydro:		\$
Telephone (mobile):		\$
Landscape:		\$
Contingency Funds (Reserve Capital Replacement Fund):		\$ 1,350.00
Strata Moorage		\$ 2,144.00
	Subtotal	\$13,500.00

