

Balance Sheet - LLE - As of 2025-07-31
(in Canadian Dollars) (Cash Basis)

2025-08-01

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Account	2025-07-31 Balance
ASSETS	
Cash and Bank Accounts	
CRF Chequing	121,587.56
First CU Membership Shares	25.00
First CU Ownership	4.88
First CU RV cheq	2,919.14
First CU SRF savings	493.96
OPERATING Chq	39,169.36
CCCU Member Shares	5.15
Petty Cash	200.00
TOTAL Cash and Bank Accounts	164,405.05
Other Assets	
CRF 3YR GIC (106)	11,134.70
CRF 5YR GIC (102)	23,077.23
CRF CCCU 006 GIC **7130	24,453.24
CRF CCCU 008 GIC **8417	47,371.11
First CU Septic Bond RESTRICTED	50,000.00
TOTAL Other Assets	156,036.28
TOTAL ASSETS	320,441.33
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	320,441.33
TOTAL LIABILITIES & EQUITY	320,441.33

CRF report - LLE - As of 2025-08-01
(in Canadian Dollars)

2025-08-01

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Account	2025-08-01 Balance
Bank Accounts	
CRF \$ in Operating Acct	24,014.00
CRF Chequing	121,587.56
TOTAL Bank Accounts	145,601.56
Asset Accounts	
CRF 3YR GIC (106)	11,134.70
CRF 5YR GIC (102)	23,077.23
CRF CCCU 006 GIC **7130	24,453.24
CRF CCCU 008 GIC **8417	47,371.11
TOTAL Asset Accounts	106,036.28
OVERALL TOTAL	251,637.84

Budget LLE - Last year
2024-08-01 through 2025-07-31 Using LLE 2024-25 (in Canadian Dollars)

2025-08-01

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Category	Actual	2025 Budget	Difference
EXPENSES	134,032	139,152	5,121
310 ADMIN 9284	6,529	7,896	1,367
315 Bank Charges	748	780	32
320 Office expenses	831	801	-30
323 Depreciation Report	0	1,260	1,260
325 Professional & Legal Fees	476	695	219
335 Honorariums	3,360	3,360	0
345 Operating Contingency	400	1,000	600
350 INSURANCE 8690	38,438	42,000	3,562
Everything Else	1,462	49,116	47,654
400 MAINT. 8960	12,475	7,850	-4,625
410 Repairs Parts	348	600	252
412 Maint. Labour	325	100	-225
415 Contractor work	1,675	600	-1,075
417 Mileage for maintenance	66	100	34
420 Gutters & Moss	942	3,000	2,058
423 Window repairs	0	50	50
425 Roofing	4,148	700	-3,448
429 Foundation & Drain Tile	4,330	500	-3,830
430 Deck repairs	0	50	50
441 Fence repairs	169	50	-119
445 Snow Removal	473	2,100	1,628
Everything Else	0	0	0
450 LANDS. 8960	53,989	53,365	-624
451 Landscaping general	457	500	43
452 Mileage for Landscaping	101	500	399
453 Landscaping labour	450	500	50
454 Entrance Upgrades	1,171	1,000	-171
455 Groundskeeping	39,165	39,165	0
456 Yard waste	696	600	-96
457 Weed Control & Fertilizer	4,718	3,600	-1,118
459 Trees	5,533	5,000	-533
461 Sprinkler parts & rentals	1,023	1,900	877
462 Sprinklers labour	675	600	-75
Everything Else	0	0	0
500 UTILITIES 9220	4,201	5,877	1,676
510 Water	1,502	2,200	698
520 BC Hydro	2,622	3,600	978
530 Utility Trailer	77	77	0
700 WWM (Septic) 9220	18,400	22,164	3,764

Budget LLE - Last year
2024-08-01 through 2025-07-31 Using LLE 2024-25 (in Canadian Dollars)

2025-08-01

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Category	Actual	2025 Budget	Difference
701 Core Water	7,875	7,872	-3
705 Core Water callouts	3,167	1,500	-1,667
710 Lab Analysis	2,765	2,870	105
725 Treatment System	2,093	3,425	1,332
730 Disposal	0	1,680	1,680
740 Communication & Control	504	433	-72
750 Emergency power (generator)	262	1,682	1,420
760 Ministry of Environment	203	203	-0
765 EOCP (every three years)	0	0	0
770 Insurance	1,530	1,500	-30
780 WWTP Contingency	0	1,000	1,000
Everything Else	0	0	0
Net Difference:	-134,032	-139,152	5,121