

1-Balance Sheet - LLE - As of 2026-07-31
(in Canadian Dollars) (Cash Basis)

2026-08-01

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Account	2026-07-31 Balance
ASSETS	
Cash and Bank Accounts	
CRF Chequing	120,470.32
First CU Membership Shares	25.00
First CU Ownership	4.88
First CU RV cheq	2,590.20
First CU SRF savings	3,142.56
OPERATING Chq	50,683.51
CCCU Member Shares	5.15
Petty Cash	200.00
TOTAL Cash and Bank Accounts	177,121.62
Other Assets	
CRF 3YR GIC (106)	11,557.82
CRF 3YR GIC (108)	23,954.16
CRF CCCU 0010 GIC **8417	48,748.31
CRF CCCU 011 GIC **7130	25,733.21
First CU Septic Bond RESTRICTED	50,000.00
TOTAL Other Assets	159,993.50
TOTAL ASSETS	337,115.12
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	337,115.12
TOTAL LIABILITIES & EQUITY	337,115.12

2-CRF report - LLE - As of 2026-07-31
(in Canadian Dollars)

2026-08-01

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Account	2026-07-31 Balance
Bank Accounts	
CRF \$ in Operating Acct	20,000.00
CRF Chequing	120,470.32
TOTAL Bank Accounts	140,470.32
Asset Accounts	
CRF 3YR GIC (106)	11,557.82
CRF 3YR GIC (108)	23,954.16
CRF CCCU 0010 GIC **8417	48,748.31
CRF CCCU 011 GIC **7130	25,733.21
TOTAL Asset Accounts	109,993.50
OVERALL TOTAL	250,463.82

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Category	Actual	2026 Budget	Difference
EXPENSES	125,990	145,100	19,110
310 ADMIN 9284	5,988	7,992	2,003
315 Bank Charges	738	780	42
316 eTrans fees	93	138	45
317 CAFT charges	642	642	0
Other 315 Bank Charges	3	0	-3
320 Office expenses	945	872	-73
323 Depreciation Report	0	1,260	1,260
325 Professional & Legal Fees	795	695	-100
335 Honorariums	3,280	3,360	80
340 General Operating	230	25	-205
345 Operating Contingency	0	1,000	1,000
Other 310 ADMIN 9284	0	0	0
Everything Else	0	0	0
350 INSURANCE 8690	36,915	42,000	5,085
Buildings	36,915	42,000	5,085
Other 350 INSURANCE 8690	0	0	0
400 MAINT. 8960	12,054	17,325	5,271
405 Maintenance General Repairs	0	100	100
410 Repairs Parts	605	600	-5
412 Maint. Labour	154	300	146
415 Contractor work	391	1,500	1,109
417 Mileage for maintenance	245	100	-145
420 Gutters & Moss	3,351	3,000	-351
423 Window repairs	595	50	-545
425 Roofing	4,331	4,000	-331
426 Attics	0	2,000	2,000
429 Foundation & Drain Tile	313	4,000	3,687
430 Deck repairs	0	50	50
441 Fence repairs	2,070	50	-2,020
445 Snow Removal	0	1,575	1,575
Other 400 MAINT. 8960	0	0	0
450 LANDS. 8960	52,513	52,865	352
451 Landscaping general	0	500	500
452 Mileage for Landscaping	66	200	134
453 Landscaping labour	0	500	500
454 Entrance Upgrades	0	0	0
455 Groundskeeping	39,165	39,165	0
456 Yard waste	500	800	300
457 Weed Control & Fertilizer	4,165	5,000	835

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Category	Actual	2026 Budget	Difference
459 Trees	5,289	5,000	-289
461 Sprinkler parts & rentals	2,360	1,100	-1,260
462 Sprinklers labour	969	600	-369
Everything Else	0	0	0
500 UTILITIES 9220	1,943	4,577	2,634
510 Water	1,615	1,500	-115
520 BC Hydro	159	3,000	2,841
530 Utility Trailer	169	77	-92
700 WWM (Septic) 9220	16,576	20,341	3,765
701 Core Water	7,647	7,872	225
705 Core Water callouts	3,075	3,000	-75
710 Lab Analysis	2,318	3,000	682
725 Treatment System	0	1,100	1,100
730 Disposal	1,172	1,700	528
740 Communication & Control	520	516	-4
750 Emergency power (generator)	134	300	166
760 Ministry of Environment	203	204	0
765 EOCP (every three years)	0	100	100
770 Insurance	1,506	1,550	44
780 WWTP Contingency	0	1,000	1,000
Net Difference:	-125,990	-145,100	19,110