

EXHIBIT G
Strata and Owners Corporation Budgets
for 12 Months Ending February 28, 2017

STRATA OPERATING EXPENSES	Resort Strata Lots	Commercial Strata Lot	Total
Property Taxes	1,060		1,060
Insurance	33,120		33,120
Garbage Removal	11,000		11,000
Marina Services Fee	(500)		(500)
Strata Management Expense	12,902		12,902
Propane - Pool	37,500		37,500
Propane - Laundry	850		850
Electricity - Site Lighting	2,392	208	2,600
Electricity - Common Buildings	37,440		37,440
Laundry Revenue	(18,000)		(18,000)
Laundry Expense	12,500		12,500
Auto and Travel	4,000		4,000
General Repairs	2,000		2,000
Ground Maintenance	34,040	2,960	37,000
Eaves Cleanout	5,000		5,000
Window Washing - Resort Strata Lots	5,300		5,300
Building Exterior - Resort Strata Lots	4,000		4,000
Building Exterior - Common Buildings	5,000		5,000
Security and Fire	1,200		1,200
Common Area Cleaning	4,500		4,500
Pool and Fitness Centre Supplies	22,700		22,700
Marina Amenities Charge	(700)		(700)
Legal	1,500		1,500
Bank Service Charges	1,000		1,000
Onsite Security	10,360		10,360
Workers Compensation	2,000		2,000
Subtotal	<u>232,164</u>	<u>3,168</u>	<u>235,332</u>
Strata Corp Reserve (20% total budget)	46,433	634	47,066
Total	278,597	3,802	282,398

OWNERS CORPORATION OPERATING EXPENSES

Property Taxes	74,640
Insurance - Contents	2,880
Quarter Interest Management Expense	136,500
Water /Sewer	11,000
Septic System	17,000
Electricity	50,000
Cable TV	19,500
Telephone	11,000
Room Supplies	25,000
Annual Deep Clean	21,000
In-suite Repairs and Maintenance	25,000
Legal	1,500
Marketing	25,000
Maintenance Week Revenue	(4,000)
Replacement Fund	30,000
total	<u>446,020</u>
Total Billed to Strata	724,617
Total Billed to Commercial Lot	<u>3,802</u>
Total Strata Budget	728,418