

The Properties of Donsdale Home Owners Residents Association

2026 Operating/Reserve Budgets & 2025 Budget & Actuals
For the Fiscal Year of January 1 - December 31

	2026 Budget		2025 Actuals		2025 Budget	
	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund
Revenue						
Residential Levies*	150,000		147,974		155,349	
Expense Recoveries						
Anticipated Supplemental Contributions						
Interest Income	100	5,585	139	8,822		8,825
Total Revenue	150,100	5,585	148,113	8,822	155,349	8,825
Expenses						
General and Administrative						
Administrative / Office Expenses	500		124		1,890	
Bookkeeper	3,000		2,289		2,625	
Courier / Postage	800		715		1,050	
Community Events	0		0		0	
Insurance	1,300		1,278		1,365	
Legal	3,800		3,635		5,000	
Professional Fees - Audit	4,500		3,937		3,000	
Stripe Processing Charges	3,800		3,599		3,800	
Total General and Administrative Expense	17,700	0	15,577	0	18,730	0
Maintenance and Utilities						
Weed Spraying	0		0		0	0
Lawn, Weeding, Pruning & Garbage	22,393		18,669		26,702	0
Spring / Fall Clean Up	6,300		5,775		6,300	0
Replace Wood Chips	4,410		3,780		3,780	0
Snow Clearing	16,800		18,394		18,394	0
	49,903	0	46,618	0	55,176	0
Fountain Start Up / Shut Down / Products	17,246		17,782		16,301	0
Fountain and Pond Maintenance	19,950		2,633		7,350	0
General Repairs	2,625		0		2,625	0
Fence & Railing Repairs	0		23,234		21,000	0
Shrub & Tree Replacements	3,675		0		3,675	0
Dog Supplies	1,050		0		1,050	0
	44,546	0	43,648	0	52,001	0
Utilities	8,000		7,096		8,000	0
Total Maintenance and Utilities	102,450	0	97,362	0	115,177	0
Total Expenses	120,150	0	112,939	0	133,907	0
Net Revenue / (Loss)	29,950	5,585	35,174	8,822	21,442	8,825
Total Net Revenue / (Loss)	35,535		43,996		30,267	

Notes:

(1) 2025 Actual Costs are taken from the invoices and receipts in order to build the budget before Financial Statement is completed. Costs differ slightly from audited report, depending on how costs are categorised in the audited financial statements. The audit follows Canadian ASNPO (Accounting standards for non-profit organization). The inclusions of the audit at the reporting year end may also result in slight differences from this document.