



**2025 AMENITY FEE BUDGET VS. ACTUAL EXPENDITURES**

<b><u>Description</u></b>	<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Variance</u></b>
Common boulevard, greenspace, landscape and irrigation maintenance	153,500	97,163	(56,337)
Beach washrooms cleaning and maintenance (contribution with City of Kelowna)	20,000	10,565	(9,435)
Nature trails maintenance and repair	13,500	8,313	(5,187)
Beach cleaning and maintenance	2,500	3,310	810
Outdoor gym, tennis and pickleball courts, playground and community garden	7,800	10,746	2,946
Street and sidewalk sweeping	5,500	4,900	(600)
Snow clearing - McKinley Beach Lane and Arrowroot Drive and Our Place parking lot	27,000	39,020	12,020
Common roads electrical - McKinley Beach Lane and Arrowroot Drive	3,000	23,915	20,915
Insurance	10,000	2,157	(7,843)
Stormline and catch basin clear outs - McKinley Beach Lane and Arrowroot Drive	2,000	3,800	1,800
Signage, banners and related provisions	1,000	0	(1,000)
Parking management (beach access parking)	2,500	2,700	200
Equipment rentals and leases	11,000	10,366	(634)
Supplies and consumables	9,000	7,400	(1,600)
Various labour expenses - garbage bin cleaning, dog debris, contractor work	7,000	4,862	(2,138)
Amenity team utilities	2,500	4,144	1,644
External accounting and professional fees	9,900	43,510	33,610
Administration - IT expenses	3,000	13,400	10,400
Boulevard tree replacement	25,000	26,428	1,428
Dog Park maintenance	5,000	1,000	(4,000)
+ Our Place	321,860	341,680	19,820
<b>Sub-Totals</b>	<b>642,560</b>	<b>659,379</b>	
Replacement reserve 1%	6,426	6,594	
Contingency 10%	64,256	<b>See Note</b>	
General administration 15%	96,384	98,907	
<b>TOTALS</b>	<b>809,626</b>	<b>764,880</b>	
Less: \$10,000 City contribution to Washroom Maintenance		<u>(10,000)</u>	
<b>TOTAL 2025 EXPENSES</b>		<b><u>754,880</u></b>	

**NOTE: The Contingency used in the amount of \$16,819 is reflected in the Actual amounts shown above.**