

Exhibit "H"

Existing Operating Budget and Estimated Operating Budget

TIYATA AT PEMBERTON

Adopted September 25, 2018

for the 12 month period beginning October 1, 2018

Phases 1 (19 Lots) and Phase 2 (13 Lots)

Opening Balance in Operating Fund	\$0.00
Opening Balance in Contingency Reserve Fund	\$1,250.00

INCOME	Per 12 mo. Fiscal Year
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Strata Fees (\$68.36 per mo. per lot x 32 Lots x 12 mo.)	\$26,250.00
Interest	-
Fines	-
TOTAL Income	\$26,250.00

EXPENSES	Per 12 mo. Fiscal Year
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Annual Operating Expenses	
Snow Clearing	\$6,000.00
Maintenance - General	\$0.00
Maintenance - Landscaping	\$0.00
Meeting Expense	\$300.00
Accounting & Administration	\$0.00
Insurance	\$4,500.00
Water/Hydro	\$3,000.00
Management	\$5,500.00
TOTAL Annual Operating Expenses	\$19,300.00
Contingency Contribution (5% of Expenses)	\$965.00
TOTAL Revenue Required	\$20,265.00

Estimated balance of Operating Fund at end of Fiscal Year	\$5,985.00
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Projected Contingency Reserve at end of Fiscal Year	\$2,215.00
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<i>Budget</i>				
<i>Schedule of Unit Entitlement</i>	<i>Voting Rights</i>		<i>Monthly Contribution to Operating Expenses</i>	<i>Monthly Contribution to CRF</i>
<i>Strata Lot Number</i>	<i>U.E.</i>	<i>Phase No.</i>		
1	1	1	\$68.36	\$2.51
2	1	1	\$68.36	\$2.51
3	1	1	\$68.36	\$2.51
4	1	1	\$68.36	\$2.51
5	1	1	\$68.36	\$2.51
6	1	1	\$68.36	\$2.51
7	1	1	\$68.36	\$2.51
8	1	1	\$68.36	\$2.51
9	1	1	\$68.36	\$2.51
10	1	1	\$68.36	\$2.51
11	1	1	\$68.36	\$2.51
12	1	1	\$68.36	\$2.51
13	1	1	\$68.36	\$2.51
14	1	1	\$68.36	\$2.51
15	1	1	\$68.36	\$2.51
16	1	1	\$68.36	\$2.51
17	1	1	\$68.36	\$2.51
18	1	1	\$68.36	\$2.51
19	1	1	\$68.36	\$2.51
20	1	2	\$68.36	\$2.51
21	1	2	\$68.36	\$2.51
22	1	2	\$68.36	\$2.51
23	1	2	\$68.36	\$2.51
24	1	2	\$68.36	\$2.51
25	1	2	\$68.36	\$2.51
26	1	2	\$68.36	\$2.51
27	1	2	\$68.36	\$2.51
28	1	2	\$68.36	\$2.51
29	1	2	\$68.36	\$2.51
30	1	2	\$68.36	\$2.51
31	1	2	\$68.36	\$2.51
32	1	2	\$68.36	\$2.51
33	1	3	-	-
34	1	3	-	-
35	1	3	-	-
36	1	3	-	-
37	1	3	-	-
38	1	3	-	-

39	1	3	-	-
40	1	3	-	-
41	1	3	-	-
42	1	3	-	-
43	1	3	-	-
44	1	3	-	-
45	1	4	-	-
46	1	4	-	-
47	1	4	-	-
48	1	4	-	-
49	1	4	-	-
50	1	4	-	-
51	1	4	-	-
52	1	4	-	-
53	1	4	-	-
54	1	4	-	-
55	1	4	-	-
56	1	4	-	-
57	1	4	-	-
58	1	4	-	-
59	1	4	-	-
60	1	4	-	-
61	1	4	-	-
62	1	4	-	-
63	1	4	-	-
64	1	4	-	-
65	1	4	-	-
Total Contribution (per mo.)			\$2,187.52	\$80.42

TIYATA AT PEMBERTON	
ESTIMATED OPERATING BUDGET for 2019-2020 Fiscal Year	
After deposit of all Phases*	
Opening Balance in Operating Fund	\$0.00
Opening Balance in Contingency Reserve Fund	\$2,500.00
INCOME	Per 12 mo. Fiscal Year
Strata Fees (\$53.85 per mo. per lot x 65 Lots x 12 mo.)	\$42,000.00
Interest	-
Fines	-
TOTAL Income	\$42,000.00
EXPENSES	Per 12 mo. Fiscal Year
Annual Operating Expenses	
Snow Clearing	\$12,000.00
Maintenance - General	\$2,200.00
Maintenance - Landscaping	\$12,000.00
Meeting Expense	\$300.00
Accounting & Administration	\$1,000.00
Insurance	\$7,500.00
Water/Hydro	\$3,000.00
Management	\$2,000.00
TOTAL Annual Operating Expenses	\$40,000.00
Contingency Contribution (5% of Expenses)	\$2,000.00
TOTAL Revenue Required	\$42,000.00
Estimated balance of Operating Fund at end of Fiscal Year	\$0.00
Projected Contingency Reserve at end of Fiscal Year	\$4,500.00

*NOTE: This Estimated Operating Budget assumes that all phases of the Development have been deposited in the Land Title Office. See the Developer's estimated construction dates at Section 5.1 of the Disclosure Statement.

Estimated Operating Budget for 2019-2020				
Schedule of Unit Entitlement	Voting Rights		Monthly Contribution to Operating Expenses	Monthly Contribution to CRF
Strata Lot Number	U.E.	Phase No.		
1	1	1	\$53.85	\$2.56
2	1	1	\$53.85	\$2.56
3	1	1	\$53.85	\$2.56
4	1	1	\$53.85	\$2.56
5	1	1	\$53.85	\$2.56
6	1	1	\$53.85	\$2.56
7	1	1	\$53.85	\$2.56
8	1	1	\$53.85	\$2.56
9	1	1	\$53.85	\$2.56
10	1	1	\$53.85	\$2.56
11	1	1	\$53.85	\$2.56
12	1	1	\$53.85	\$2.56
13	1	1	\$53.85	\$2.56
14	1	1	\$53.85	\$2.56
15	1	1	\$53.85	\$2.56
16	1	1	\$53.85	\$2.56
17	1	1	\$53.85	\$2.56
18	1	1	\$53.85	\$2.56
19	1	1	\$53.85	\$2.56
20	1	2	\$53.85	\$2.56
21	1	2	\$53.85	\$2.56
22	1	2	\$53.85	\$2.56
23	1	2	\$53.85	\$2.56
24	1	2	\$53.85	\$2.56
25	1	2	\$53.85	\$2.56
26	1	2	\$53.85	\$2.56
27	1	2	\$53.85	\$2.56
28	1	2	\$53.85	\$2.56
29	1	2	\$53.85	\$2.56
30	1	2	\$53.85	\$2.56
31	1	2	\$53.85	\$2.56
32	1	2	\$53.85	\$2.56
33	1	3	\$53.85	\$2.56
34	1	3	\$53.85	\$2.56
35	1	3	\$53.85	\$2.56
36	1	3	\$53.85	\$2.56

37	1	3	\$53.85	\$2.56
38	1	3	\$53.85	\$2.56
39	1	3	\$53.85	\$2.56
40	1	3	\$53.85	\$2.56
41	1	3	\$53.85	\$2.56
42	1	3	\$53.85	\$2.56
43	1	3	\$53.85	\$2.56
44	1	3	\$53.85	\$2.56
45	1	4	\$53.85	\$2.56
46	1	4	\$53.85	\$2.56
47	1	4	\$53.85	\$2.56
48	1	4	\$53.85	\$2.56
49	1	4	\$53.85	\$2.56
50	1	4	\$53.85	\$2.56
51	1	4	\$53.85	\$2.56
52	1	4	\$53.85	\$2.56
53	1	4	\$53.85	\$2.56
54	1	4	\$53.85	\$2.56
55	1	4	\$53.85	\$2.56
56	1	4	\$53.85	\$2.56
57	1	4	\$53.85	\$2.56
58	1	4	\$53.85	\$2.56
59	1	4	\$53.85	\$2.56
60	1	4	\$53.85	\$2.56
61	1	4	\$53.85	\$2.56
62	1	4	\$53.85	\$2.56
63	1	4	\$53.85	\$2.56
64	1	4	\$53.85	\$2.56
65	1	4	\$53.85	\$2.56
Total Contribution (per mo.)			\$3,500.00	\$166.67