

Strata 954 Financial Statement

October 1, 2006 to September 30 2007

In Bank September 30, 2006 769.65

Revenues

Strata Fees	23,668.68	
Interest Income	1.67	
NSF Penalties	40	
Misc.	2	
Parking	180.27	
CRF	3,500.00	
Total Revenues	27,392.62	27,392.62
		28,162.27

Expenses

Administration	2,200.00	
Bank Charges	10	
Building Improvements	11,654.84	
Electricity	182.07	
Insurance	3,160.00	
Landscaping Improvements	933.04	
Landscaping Labour	1,800.00	
Membership Fees - VIOSA	48	
Office Supplies	31.82	
Pest Control	371	
Strata Meeting Attendance	60	
Waste Removal	2,876.63	
Water & Sewage	1,691.00	
TRNSF to CRF	2,461.68	
Total Expenses	27,480.08	27,480.08
In Bank, September 30, 2007		682.19

NOTE: This Statement is subject to approval at our next meeting, Spring, 2008