

Strata 954 Financial Statement

October 1, 2007 to September 30 2008

In Bank September 30, 2007 682.19

Revenues

Strata Fees	23,671.23	
Interest Income	0.75	
NSF Penalties	25	
Parking	200	
Total Revenues	23,896.98	<u>23,896.98</u>
		24,579.17

Expenses

Administration	3,000.00	
Bank Charges	5	
Building Improvements	1,506.73	
Electricity	183.33	
Insurance	3,798.00	
Landscaping Improvements	2,246.89	
Landscaping Labour	2,400.00	
Office Supplies	161.74	
Insurance Appraisal	830	
Strata Meeting Attendance	60	
Waste Removal	2,890.89	
Water & Sewage	3,142.51	
TRNSF to CRF	<u>2,461.68</u>	
Total Expenses	22,686.77	<u>22,686.77</u>
In Bank, September 30, 2008		1,892.40