

October 1, 2008 to September 30 2009

In Bank September 30, 2008 1,912.51

Revenues

Strata Fees	25,299.96	
Fencing Income	2,545.00	
Interest Income	0.75	
Parking	180.00	
Transf from Membership Rewards	0.66	
Transf from CRF	<u>2,000.00</u>	
Total Revenues	30,026.37	<u>30,026.37</u>
		31,938.88

Expenses

Administration	3,000.00	
Bank Charges	5.08	
Building Improvements	1,485.91	
Electricity	166.12	
Fencing	11,317.75	
Insurance	4,081.00	
Landscaping Improvements	3,044.53	
Landscaping Labour	2,400.00	
Office Supplies	165.31	
Membership VISOA	48.00	
Strata Meeting Attendance	20.00	
Waste Removal	2,662.73	
Water & Sewage	1,904.10	
TRNSF to CRF	<u>2,300.04</u>	
Total Expenses	32,600.57	<u>32,600.57</u>

In Bank, September 30, 2009 -661.69