

October 1, 2009

In Bank September 30, 2008 661.69

Revenues

Strata Fees	25,307.30	
Fencing Repair Income	249.37	
Fencing Income	459.98	
Interest Income	0.18	
Parking	280.00	
NSP Penalty Income	15.00	
Total Revenues	<u>26,311.83</u>	<u>26,311.83</u>
		25,650.14

Expenses

Administration	3,000.00	
Bank Charges	30.13	
Building Improvements	3,139.96	
Electricity	231.99	
Exterior Lighting	3,073.32	
Fencing	498.75	
Insurance	3,592.00	
Landscaping Improvements	2,253.82	
Landscaping Labour	2,400.00	
Misc.	148.93	
Office Supplies	137.34	
Membership VISOA	48.00	
Snow removal / supplies	119.18	
Strata Meeting Attendance	40.00	
Transferred to CRF	1,810.04	
Waste Removal	2,325.08	
Water & Sewage	<u>2,592.80</u>	
Total Expenses	<u>25,441.34</u>	<u>25,441.34</u>

In Bank, September 30, 2009 208.80