

October 1, 2010 to September 30 2011

In Bank September 30, 2010		208.80	
Revenues			
Strata Fees	25,299.96		
Misc. Income	336.90		
Interest Income	0.24		
Parking	<u>180.00</u>		
Total Revenues	25,817.10		
Transferred In			
From CRF	<u>6,000.00</u>		
	31,817.10	<u>31,817.10</u>	
			32,025.90
Expenses			
Administration	3,000.00		
Building Improvements	4,620.64		
Electricity	216.39		
Insulation & Deck Repairs	5,989.76		
Insurance	4,013.00		
Landscaping Improvements	908.18		
Landscaping Labour	2,400.00		
Misc.	186.90		
Office Supplies	167.27		
Membership VISOA	48.00		
Snow removal / supplies	250.00		
Strata Meeting Attendance	60.00		
Waste Removal	3,148.75		
Water & Sewage	2,400.00		
Total Expenses	27,408.89		
Transferred Out			
To CRF - Repayment	<u>4,800.04</u>		
	32,208.93	<u>32,208.93</u>	
In Bank, September 30, 2011			-183.03