

October 1, 2011 to September 30 2012

In Bank, October 1, 2011 -183.03

Revenues

Strata Fees	25,274.96	
Misc. Income	90.00	
Interest Income	0.19	
NSF Penalty Income	20.00	
Parking	180.00	
Total Revenues	<u>25,565.15</u>	<u>25,565.15</u>
		25,382.12

Expenses

Administration	3,000.00	
Bank Charge (NSF)	5.00	
Building Improvements	1,506.06	
Electricity	272.14	
Insurance	4,101.00	
Landscaping Improvements	3,141.30	
Landscaping Labour	3,460.00	
Membership - VISOA	48.00	
Office Supplies	120.94	
Snow Removal & Supplies	198.22	
Pest Control	0.00	
Waste Removal	2,735.50	
Water, Sewage	2,400.00	
Strata Meeting Attendance	60.00	
	<u>21,048.16</u>	<u>21,048.16</u>
		4,333.96

Transferred Out to CRF	<u>3,701.96</u>
In bank September 30, 2012	632.00