

October 1, 2012 to September 30 2013

In Bank, October 1, 2012	632.00	
Revenues		
Strata Fees	25,299.96	
Misc. Income	80.00	
Interest Income	0.25	
Transferred in from CRF	9,500.00	
Fines	75.00	
NSF Penalty Income	25.00	
Parking	180.00	
Total Revenues	35,160.21	<u>35,160.21</u>
		35,792.21
Expenses		
Administration	3,000.00	
Bank Charge (NSF)	5.00	
Building Improvements	12,402.71	
Electricity	279.17	
Insurance	4,762.00	
Insurance Appraisal	840.00	
Landscaping Improvements	2,079.00	
Landscaping Labour	3,706.04	
Membership - VISOA	72.00	
Office Supplies	202.92	
Snow Removal & Supplies	155.00	
Pest Control	189.53	
Waste Removal	2,777.88	
Water, Sewage	2,400.00	
Strata Meeting Attendance	60.00	
Transferred out to CRF	2,500.00	
	35,431.25	<u>35,431.25</u>
In bank September 30, 2013		360.96