

October 1, 2013 to September 30 2014

In Bank, October 1, 2013	360.96	
Revenues		
Strata Fees	28,332.45	
Misc. Income	150.00	
Interest Income	0.47	
Transferred in from CRF	0.00	
Fines	0.00	
NSF Penalty Income	0.00	
Parking	60.00	
Total Revenues	<u>28,542.92</u>	<u>28,542.92</u>
		28,903.88
Expenses		
Administration	3,600.00	
Bank Charge (NSF)	0.00	
Building Improvements	1,687.29	
Electricity	281.07	
Insurance	5,650.00	
Insurance Appraisal	0.00	
Landscaping Improvements	1,523.59	
Landscaping Labour	4,400.00	
Legal	249.78	
Membership - VISOA	144.00	
Misc.	187.70	
Office Supplies	254.94	
Snow Removal & Supplies	300.00	
Pest Control	100.00	
Waste Removal	2,907.45	
Water, Sewage	2,400.00	
Strata Meeting Attendance	60.00	
Transferred out to CRF	<u>5,000.00</u>	
	<u>28,745.82</u>	<u>28,745.82</u>
In bank September 30, 2014		158.06