

Strata 954 Financial Statement

October 1, 2014 to September 30 2015

In Bank, October 1, 2014 158.06

Revenues

Strata Fees **	30,496.00	
Misc. Income	150.00	
Interest Income	0.36	
NSF Penalty Income	0.00	
Fines	0.00	
Parking	180.00	
Transferred from CRF	0.00	
Total Revenues	30,826.36	30,826.36
		30,984.42

Expenses

Administration	3,600.00	
Bank Charge (Oc=verdraft)	1.86	
Building Improvements	2,582.48	
Electricity	305.43	
Insurance	5,810.00	
Insurance Appraisal	0.00	
Landscaping Improvements	1,274.07	
Landscaping Labour	4,400.00	
Membership - VISOA	72.00	
Office Supplies	200.25	
Pest Control	89.78	
Waste Removal	3,111.48	
Water, Sewage	2,917.00	
Strata Meeting Attendance	60.00	
Transferred to CRF	2,183.44	
	26,607.79	26,607.79
In bank September 30, 2015		4,376.63

** Strata Fee Revenue is higher than expected as Unit 5 prepaid the fees for the 2015-2016 fiscal year on September 15,2015