

# Strata 954 Financial Statement

October 1, 2015 to September 30 2016

In Bank, October 1, 2015 2,224.63

## Revenues

Strata Fees	29,026.00	
Misc. Income	35.00	
Interest Income	0.75	
Parking	180.00	
<b>Total Revenues</b>	<u>29,241.75</u>	<b>29,241.75</b>
		<b>31,466.38</b>

## Expenses

Administration	3,600.00	
Building Improvements	1,821.53	
Electricity	340.34	
Depreciation Report	3,517.50	
Insurance	5,811.00	
Insurance Appraisal	0.00	
Landscaping Improvements	1,601.00	
Landscaping Labour	4,120.00	
Membership - VISOA	72.00	
Misc.	264.53	
Office Supplies	188.69	
Waste Removal	3,408.64	
Water, Sewage	2,117.00	
Strata Meeting Attendance	60.00	
Transferred to CRF	1,000.00	
	<u>27,922.23</u>	<u>27,922.23</u>
<b>In bank September 30, 2016</b>		<b>3,544.15</b>