

Strata 954 Financial Statement

October 1, 2016 to September 30 2017

In Bank, October 1, 2016 3,544.15

Revenues

Strata Fees	33,552.00	
Misc. Income	0.00	
NSF Penalty	20.00	
Interest Income	1.09	
Parking	180.00	
Total Revenues	<u>33,753.09</u>	33,753.09
		37,297.24

Expenses

Administration	3,600.00	
Bank Charge	1.50	
Building Improvements	3,251.21	
Contingency Fund	1,000.00	
Electricity	370.48	
Insurance	5,822.00	
Landscaping Improvements	1,979.82	
Landscaping Labour	4,300.00	
Membership - VISOA	72.00	
Office Supplies	71.64	
Painting building 1600	7,540.14	
Pest Control	105.00	
Snow Removal	762.25	
Strata Meeting Attendance	60.00	
Waste Removal	3,161.64	
Water, Sewage	2,774.00	
	<u>34,871.68</u>	34,871.68
In bank September 30, 2017		2,425.56