

Strata 954 Financial Statement

October 1, 2017 to September 30 2018

In Bank, October 1, 2017 2,425.56

Revenues

Strata Fees	38,106.72	
Misc. Income	225.00	
NSF Penalty	20.00	
Interest Income	0.91	
Parking	180.00	
Total Revenues	<u>38,532.63</u>	38,532.63
		40,958.19

Expenses

Administration	6,000.00	
Bank Charge	19.00	
Building Improvements	4,476.77	
Electricity	372.53	
Insurance	5,729.00	
Landscaping Improvements	1,068.83	
Landscaping Labour	4,400.00	
Misc.	300.24	
Office Supplies	53.67	
Painting building 1602	9,290.77	
Pest Control	131.25	
Snow Removal	422.27	
Strata Meeting Attendance	60.00	
Waste Removal	3,233.04	
Water, Sewage	2,664.00	
	<u>38,221.37</u>	38,221.37
In bank September 30, 2018		2,736.82