

# Strata 954 Financial Statement

October 1, 2017 to September 30 2019

In Bank, October 1, 2018 2,736.82

## Revenues

|                         |                  |                  |
|-------------------------|------------------|------------------|
| Strata Fees             | 38,107.00        |                  |
| Misc. Income            | 150.00           |                  |
| Interest Income         | 0.53             |                  |
| Bank Balance Adjustment | 3.00             |                  |
| Parking                 | 180.00           |                  |
| Transferred in from CRF | 3,000.00         |                  |
| <b>Total Revenues</b>   | <b>41,440.53</b> | <b>41,440.53</b> |
|                         |                  | <b>44,177.35</b> |

## Expenses

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
| Administration                    | 6,000.00         |                  |
| Bank Charge                       | 47.26            |                  |
| Building Improvements             | 3,624.41         |                  |
| Electricity                       | 355.49           |                  |
| Insurance                         | 6,300.00         |                  |
| Landscaping Improvements          | 2,295.27         |                  |
| Landscaping Labour                | 4,400.00         |                  |
| Membership VISOA (2018 & 2019)    | 150.00           |                  |
| Misc.                             | 263.49           |                  |
| Office Supplies                   | 94.50            |                  |
| Painting building 1602            | 7,444.57         |                  |
| Pest Control                      | 367.50           |                  |
| Snow Removal                      | 471.56           |                  |
| Strata Meeting Attendance         | 60.00            |                  |
| Waste Removal                     | 3,137.77         |                  |
| Water, Sewage                     | 3,342.00         |                  |
| Transfer to CRF                   | 5,200.00         |                  |
|                                   | <b>43,553.82</b> | <b>43,553.82</b> |
| <b>In bank September 30, 2019</b> |                  | <b>623.53</b>    |