

Strata 954 Financial Statement

October 1, 2019 to September 30 2020

In Bank, October 1, 2019 623.53

Revenues

Strata Fees	39,598.00	
Interest Income	0.35	
Parking	180.00	
Total Revenues	39,778.35	39,778.35
		40,401.88

Expenses

Administration	6,000.00	
Bank Charge	27.50	
Building Improvements	4,028.05	
Electricity	359.42	
Fireplace Improvements	563.00	
Insurance	7,150.00	
Insurance Appraisal	997.50	
Landscaping Improvements	337.67	
Landscaping Labour	4,400.00	
Membership VISOA (2018 & 2019)	78.00	
Misc.	40.94	
Office Supplies	84.44	
Pest Control	507.14	
Snow Removal	794.43	
Waste Removal	2,984.58	
Water, Sewage	3,772.00	
Transfer to CRF	2,000.00	
	34,124.67	34,124.67

In bank September 30, 2020 6,277.21

Contingency Fund September 30, 2020 **10,550.27**