

Strata 954 Financial Statement

October 1, 2020 to September 30 2021

In Bank, September 30, 2020 6,277.21

Revenues

Strata Fees	58,855.58	
Interest Income	0.13	
Parking	180.00	
Misc. Income	75.00	
Total Revenues	59,110.71	59,110.71
		65,387.92

Expenses

Administration	6,000.00	
Bank Charge	43.50	
Building Improvements	1,720.86	
Electricity	327.26	
Plumbing Repairs Bldg 1600	13,528.20	
Insurance	8,491.00	
Insurance Appraisal	2,856.00	
Landscaping Improvements	2,270.01	
Landscaping Labour	4,398.50	
Membership VISOA (2018 & 2019)	78.00	
Misc.	95.99	
Office Supplies	20.21	
Pest Control	488.54	
Snow Removal	532.88	
Waste Removal	3,276.00	
Water, Sewage	3,774.00	
Transfer to CRF	10,000.00	
	57,900.95	57,900.95
In bank September 30, 2021		7,486.97

Contingency Fund September 30, 2021 20,551.40