

Strata 954 Financial Statement

October 1, 2021 to September 30 2022

In Bank, October 1, 2021 7,486.97

Revenues

Strata Fees	54,448.42	
Interest Income		
Parking	180.00	
Misc. Income		
Total Revenues	<u>54,628.42</u>	<u>54,628.42</u>
		<u>62,115.39</u>

Expenses

Administration	6,000.00	
Bank Charge	72.00	
Building Improvements	4,589.00	
Electricity	454.99	
Fireplace Improvements	7,402.50	
Insurance	9,366.00	
Landscaping Improvements	1,016.16	
Landscaping Labour	2,787.50	
Membership VISOA (2018 & 2019)	78.00	
Misc.	169.95	
Pest Control	50.00	
Roofing	11,768.11	
Snow Removal	1,524.68	
Waste Removal	3,615.42	
Water, Sewage	4,395.00	
Transfer to CRF		
	<u>53,289.31</u>	<u>53,289.31</u>

In bank September 30, 2022 8,826.08

Contingency Fund September 30, 2022 20,554.28