

Strata 954 Financial Statement

October 1, 2022 to September 30 2023

In Bank, October 1, 2022 **8,826.08**

Revenues

Strata Fees	56,702.60	
NSF Penalty Income	45.00	
Parking	180.00	
Total Revenues	56,927.60	56,927.60
		65,753.68

Expenses

Administration	6,000.00	
Bank Charge	90.00	
Building Improvements	4,711.24	
Electricity	299.38	
Insurance	9,797.00	
Landscaping Improvements	936.10	
Landscaping Labour	4,606.25	
Membership VISOA	78.00	
Misc.	81.98	
Office Supplies	15.75	
Pest Control	687.75	
Roofing	11,995.09	
Snow Removal	1,478.24	
Waste Removal	4,241.04	
Water, Sewage	4,828.00	
Window Repairs	8,397.24	
	58,243.06	58,243.06

In bank September 30, 2023 **7,510.62**

Contingency Fund September 30, 2022 **20,575.41**