

FINANCIAL STATEMENT March 3<sup>rd</sup>, 2015

Balance as of September 14<sup>th</sup>, 2014 - 10,950.27

Deposits of Strata fees etc.

October 1 <sup>st</sup> , 2014	\$5009.00
October 14	179.00
November 1 <sup>st</sup>	2497.00
December 1 <sup>st</sup>	2497.00
January 1 <sup>st</sup> , 2015	3364.00
February 3 <sup>rd</sup>	2497.00
March 3 <sup>rd</sup>	2497.00
<b>TOTAL DEPOSITS</b>	<b>\$18,540.00</b>

EXPENSES

September 21, 2014 Anne McLachlan Secretarial work	\$92.15
Sept 25 <sup>th</sup> Eddie & Daisy Lawn & Garden	866.25
Sept 29 Nelson Alvarez Acct.	231.87
Sept 30 Bank charges	8.75
October 2 <sup>nd</sup> BC Hydro	23.00
October 14 <sup>th</sup> Transfer to Contingency Fund Sunshine Coast Escalator 3Y20001254902	\$7000.00
Oct 14 Gibsons Building Supply	31.64
Oct 14 Eddy & Daisy Gardening	866.25
Oct 21 Pete Kerbis Glass	514.08
Oct 30 Eddie & Daisy	866.25
Oct 30 Eddie & Daisy	84.00
Oct 31 BC Hydro	23.00
Oct 31 Bank charges	10.25
November 12 Copy Shop	100.00
Nov 13 Eddy & Daisy	866.25
Nov 14 Shield Glass	543.90
Nov 14 Choa Seminar (Martin Hendriks	70.00
Nov 30 Bank charges	9.50
December 2 <sup>nd</sup> BC Hydro	23.00
Dec 10 Gibsons Bldg Supply	83.34
Dec 29 Dykstra Homes	841.54
Dec 29 Modern Gutter Works	1344.00
Dec 31 BC Hydro	23.00
Dec 31 Bank charges	7.25
January 17, 2015 Choa Membership Dues	130.00
Jan 17 Les Mosolanczki (gate)	190.00
Jan 31 Service charges	8.00

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Jan 31 BC Hydro	23.00
February 3 <sup>rd</sup> , 2015 BC Hydro	23.00
Feb 3 Choa Seminar fees	200.00
Feb 17 Fence Les Mosolanczki	913.00
Feb 28	7.25

**TOTAL DISBURSEMENTS** **16,023.52**

**Current Balance as of March 3<sup>rd</sup>, 2015 is** **13,466.75**

**\*includes Contingency Fund allocation of \$7000.00**