

STRATA CORP VAS2893 FINANCIAL REPORT

April 01 201~~5~~ - March 31 201~~6~~

Budgeted		Amount Spent
CHOA	\$ 350.00	263.00
Work Safe BC	60.00	23.09
Financial Reports	400.00	0.00
Bank Services	125.00	131.00
Office Supplies	175.00	339.19
B C Hydro	350.00	300.00
Insurance	13000.00	13068.00
Grounds Maintenance	14400.00	14206.56
Soil, Plants, Lime etc.	375.00	363.95
Snow Clearing, Salt	625.00	0.00
Light Fixture Maintenance	300.00	124.06
Concrete Repairs	2000.00	0.00
Fence Repairs	2000.00	600.00
Sprinkler System Maintenance	350.00	0.00
Preventive Maintenance	3500.00	2964.95
Window Program	2000.00	2254.38
Miscellaneous	500.00	945.00
WEB Page Fees	65.00	100.00
CONTINGENCY Fund	10000.00	10000.00
 Budget Total	 50575.00	 Spent 45683.18
 Currant Account Balance		
 CONTINGENCY Fund	 93950.61	

STRATA CORP VAS2893 PROPOSED BUDGET

April 01 2016 - March 31 2017

CHOA	\$ 300.00
Financial Report	400.00
Work Safe BC	40.00
Bank Service Charges	150.00
Office Supplies, Copies	200.00
BC Hydro	350.00
Insurance	13500.00
Garden Maintenance	14561.66
Soil, Fertilizer, Lime	400.00
Snow Clearing, Salt	500.00
Light Fixture Maintenance	600.00
Concrete Repair	3000.00
Fence Repairs	1000.00
Sprinkler Maintenance	100.00
Preventive Maintenance	3500.00
Window Program	3000.00
Miscellaneous	500.00
WEB Page Fee	100.00
CONTINGENCY Fund	10000.00
TOTAL:	52151.66

STRATA FEES for April 01 2016 to March 31 2017:

\$198.00 (Units 1, 2, 8, 9,10,11,12,13,14,15, 23, 24, 25, 26) or \$2376.00 annually

\$138.00 (Units 3, 4, 5, 16, 17, 18, 19) or \$1656.00 annually

\$122.00 (Units 6, 7, 20, 21, 22) or \$1464.00 annually

TOTAL INCOME for the year 2016-2017 will be: \$52176.00