

STRATA CORP VAS2893 FINANCIAL REPORT April 1, 2016 - March 31, 2017

| STRATA CORP VAS2893 FINANCIAL REPORT April 1, 2016 - March 31, 2017 |   |             |             |                     |
|---|---|-------------|-------------|---------------------|
| <b>REVENUE</b>  |   |             |             |                     |
|   | Beginning Bank Balance                  |             | \$10,310.56 |                     |
|   | Strata Fees, Realtor Fees and Donations |             | \$53,626.00 |                     |
| <b>EXPENDITURES</b>   |   |             |             |                     |
|   |   | Budgeted    |             | Amount Spent        |
| <b>Worksafe BC</b>  |   | \$40.00     |             | -\$18.11            |
| <b>CHOA</b>   |   | \$300.00    |             | -\$233.00           |
| <b>Professional Reports</b>   |   | \$400.00    |             | -\$945.00           |
| <b>Bank Services</b>  |   | \$150.00    |             | -\$113.25           |
| <b>Office Supplies</b>  |   | \$200.00    |             | -\$405.72           |
| <b>BC Hydro</b>   |   | \$350.00    |             | -\$288.52           |
| <b>Insurance</b>  |   | \$13,500.00 |             | -\$13,289.00        |
| <b>Grounds Maintenance (soil, plants, lime)</b>                     |   | \$14,961.66 |             | -\$15,127.39        |
| <b>Salt &amp; Snow Clearing</b>                                     |   | \$500.00    |             | -\$1,247.61         |
| <b>Light Fixture Maintenance</b>                                    |   | \$600.00    |             | -\$1,091.82         |
| <b>Concrete Repairs</b>   |   | \$3,000.00  |             | \$0.00              |
| <b>Fence Repairs</b>  |   | \$1,000.00  |             | -\$3,153.00         |
| <b>Sprinkler System Maintenance</b>                                 |   | \$100.00    |             | -\$31.49            |
| <b>Preventive Maintenance</b>                                       |   | \$3,500.00  |             | -\$2,459.49         |
| <b>Window Program</b>   |   | \$3,000.00  |             | -\$872.14           |
| <b>Miscellaneous</b>  |   | \$500.00    |             | -\$140.19           |
| <b>WEB Page Fees</b>  |   | \$100.00    |             | -\$50.00            |
| <b>Contingency Fund</b>   |   | \$10,000.00 |             | -\$10,000.00        |
|   | Budget Total                            | \$52,176    | Spent       | -\$49,465.73        |
| <b>EXCESS (DEFICIENCY) of revenues over expenditures:</b>           |   |             |             | <b>\$4,160.27</b>   |
| <b>Beginning Bank Balance</b>                                       |   |             |             | <b>\$10,310.56</b>  |
| <b>Current Account Balance:</b>                                     |   |             |             | <b>\$14,470.83</b>  |
| <b>Plan 24</b>  |   |             |             | <b>\$5,090.99</b>   |
| <b>Contingency Fund</b>   |   |             |             | <b>\$100,955.26</b> |

STRATA CORP VAS2893 FINANCIAL REPORT April 01 2016 - March 31, 2017

|  |                 |               |                    |
|--|-----------------|---------------|--------------------|
| Chequing Acct Balance                    |                 | \$14,470.83   |                    |
| Plan 24                                  |                 | \$5,090.99    |                    |
| Contingency Balance                      |                 | \$100,955.26  |                    |
| <b>REVENUES</b>                          | <b>Budgeted</b> | <b>Actual</b> | <b>Proposed</b>    |
| Strata Fees, Realtor Fees and Donations  | \$52,176.00     | \$53,626.00   |                    |
| <b>EXPENDITURES</b>                      | <b>Budgeted</b> | <b>Actual</b> | <b>Proposed</b>    |
| Worksafe BC                              | \$40.00         | \$18.11       | \$40.00            |
| CHOA                                     | \$300.00        | \$233.00      | \$300.00           |
| Professional Reports                     | \$400.00        | \$945.00      | \$0.00             |
| Bank Services                            | \$150.00        | \$113.25      | \$150.00           |
| Office Supplies                          | \$200.00        | \$405.72      | \$200.00           |
| BC Hydro                                 | \$350.00        | \$288.52      | \$300.00           |
| Insurance                                | \$13,500.00     | \$13,289.00   | \$13,850.00        |
| Grounds Maintenance (soil, plants, lime) | \$14,961.66     | \$15,127.39   | \$15,200.00        |
| Salt & Snow Clearing                     | \$500.00        | \$1,247.61    | \$1,000.00         |
| Light Fixture Maintenance                | \$600.00        | \$1,091.82    | \$600.00           |
| Concrete Repairs                         | \$3,000.00      | \$0.00        | \$5,000.00         |
| Fence Repairs                            | \$1,000.00      | \$3,153.00    | \$3,000.00         |
| Sprinkler System Maintenance             | \$100.00        | \$31.49       | \$0.00             |
| Preventive Maintenance                   | \$3,500.00      | \$2,459.49    | \$3,500.00         |
| Window Program                           | \$3,000.00      | \$872.14      | \$3,000.00         |
| Miscellaneous                            | \$500.00        | \$140.19      | \$500.00           |
| WEB Page Fees                            | \$100.00        | \$50.00       | \$50.00            |
| CONTINGENCY Addition                     | \$10,000.00     | \$10,000.00   | \$13,000.00        |
|  | \$52,201.66     | \$49,440.73   |                    |
| <b>Proposed Expenditures Total</b>       |                 |               | <b>\$59,690.00</b> |