

STRATA CORP VAS2893 FINANCIAL REPORT April 1, 2017 - March 31, 2018

Bank Balance 2016 - 2017				\$13,946.58
REVENUES	Strata Fees, Realtor Fees and Donations			\$59,781.91
EXPENDITURES				
Worksafe BC				-\$4.72
CHOA				-\$353.00
Professional Reports				-\$252.00
Bank Services				-\$112.75
Office Supplies				-\$375.00
BC Hydro				-\$320.29
Insurance				-\$13,472.00
Grounds Maintenance (soil, plants, lime)				-\$15,869.86
Salt & Snow Clearing				-\$44.66
Light Fixture Maintenance				-\$496.80
Concrete Repairs				\$0.00
Fence Repairs				-\$576.00
Sprinkler System Maintenance				\$0.00
Preventive Maintenance				-\$2,626.29
Window Program				-\$459.04
Miscellaneous				-\$50.00
WEB Page Fees				-\$50.00
Contingency Fund				-\$13,000.00
Spent				\$48,062.41
EXCESS (DEFICIENCY) of revenues over expenditures:				\$11,719.50
Carry Over Bank Balance				\$13,946.58
Current Account Balance				\$25,666.08
Plan 24				\$5,115.17
Contingency Fund				\$115,050.73

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BUDGET PLANNING 2018 to 2019			
	2017 18	2017 18	2018 19
REVENUES	Budgeted	Actual	Proposed
Strata Fees, Realtor Fees and Donations	\$59,973.00	\$59,781.91	\$62,164.53
EXPENDITURES	Budgeted	Actual	Proposed
Worksafe BC	\$40.00	\$4.72	\$40.00
CHOA	\$300.00	\$353.00	\$300.00
Professional Reports	\$0.00	\$252.00	\$1,200.00
Bank Services	\$150.00	\$112.75	\$150.00
Office Supplies	\$200.00	\$375.00	\$200.00
BC Hydro	\$300.00	\$320.29	\$300.00
Insurance	\$13,850.00	\$13,472.00	\$14,000.00
Grounds Maintenance (soil, plants, lime)	\$15,200.00	\$15,869.86	\$15,200.00
Salt & Snow Clearing	\$1,000.00	\$44.66	\$500.00
Light Fixture Maintenance	\$600.00	\$496.80	\$500.00
Concrete Repairs	\$5,000.00	\$0.00	\$10,000.00
Fence Repairs	\$3,000.00	\$576.00	\$6,000.00
Sprinkler System Maintenance	\$0.00	\$0.00	\$0.00
Preventive Maintenance	\$3,500.00	\$2,626.29	\$3,000.00
Window Program	\$3,000.00	\$459.04	\$2,000.00
Miscellaneous	\$500.00	\$50.00	\$500.00
WEB Page Fees	\$50.00	\$50.00	\$50.00
CONTINGENCY Addition	\$13,000.00	\$13,000.00	\$13,000.00
	\$59,690.00	\$48,062.41	\$66,940.00