

STRATA CORP VAS2893 FINANCIAL REPORT April 1, 2018 - March 31, 2019

Bank Balance 2018 - 2019				\$25,669.08
REVENUES	Strata Fees, Realtor Fees and Donations			\$62,776.44
EXPENDITURES				
Worksafe BC				-\$28.60
CHOA				-\$263.00
Professional Reports				-\$1,470.00
Bank Services				-\$127.21
Office Supplies				\$300.00
BC Hydro				-\$376.65
Insurance				-\$13,984.00
Grounds Maintenance (soil, plants, lime)				-\$15,376.38
Salt & Snow Clearing				-\$184.50
Light Fixture Maintenance				-\$1,186.43
Concrete Repairs				-\$8,525.47
Fence Repairs				-\$4,086.00
Sprinkler System Maintenance				\$0.00
Preventive Maintenance				-\$7,526.68
Window Program				-\$135.32
Miscellaneous				-\$25.00
WEB Page Fees				-\$638.99
Contingency Fund				-\$13,000.00
Total				-\$67,234.23
EXCESS (DEFICIENCY) of revenues over expenditures:				-\$4,457.79
Current Account Balance				\$21,224.89
Plan 24	5145.72			
Contingency Fund	129743.76			\$134,889.48

STRATA CORP.VAS2893 FINANCIAL REPORT April 01 2018 - March 31, 2019

BUDGET PLANNING 2018 to 2019			
	2017118		
REVENUES	Last Year	Budgeted	Actual
Strata Fees, Realtor Fees and Donations			\$62,776.44
EXPENDITURES	Last Year	Budgeted	Actual
Worksafe BC	\$40.00	\$40.00	-\$28.60
CHOA	\$300.00	\$300.00	-\$263.00
Professional Reports	\$0.00	\$1,200.00	-\$1,470.00
Bank Services	\$150.00	\$150.00	-\$127.21
Office Supplies	\$200.00	\$200.00	\$300.00
BC Hydro	\$300.00	\$300.00	-\$376.65
Insurance	\$13,850.00	\$14,000.00	- \$13,984.00
Grounds Maintenance (soil, plants, lime)	\$15,200.00	\$15,200.00	- \$15,376.38
Salt & Snow Clearing	\$1,000.00	\$500.00	-\$184.50
Light Fixture Maintenance	\$600.00	\$500.00	-\$1,186.43
Concrete Repairs	\$5,000.00	\$10,000.00	-\$8,525.47
Fence Repairs	\$3,000.00	\$6,000.00	-\$4,086.00
Sprinkler System Maintenance	\$0.00	\$0.00	\$0.00
Preventive Maintenance	\$3,500.00	\$3,000.00	-\$7,526.68
Window Program	\$3,000.00	\$2,000.00	-\$135.32
Miscellaneous	\$500.00	\$500.00	-\$25.00
WEB Page Fees	\$50.00	\$50.00	-\$638.99
CONTINGENCY Addition	\$13,000.00	\$13,000.00	- \$13,000.00
	\$59,690.00	\$66,940.00	- \$67,234.23