

STRATA CORP VAS2893 FINANCIAL REPORT April 1, 2019 - March 31, 2020

Bank Balance 2018 - 2019				\$10,863.04
REVENUES	Strata Fees, Realtor Fees and Donations			\$71,835.89
EXPENDITURES				
Worksafe BC				-\$24.91
CHOA				-\$193.00
Professional Reports				-\$128.99
Bank Services				-\$104.50
Office Supplies				-\$255.95
BC Hydro				-\$283.16
Insurance				-\$15,817.00
Grounds Maintenance (soil, plants, lime)				-\$16,453.63
Salt & Snow Clearing				-\$542.59
Light Fixture Maintenance				-\$1,526.75
Concrete Repairs				\$0.00
Fence Repairs				-\$6,986.00
Sprinkler System Maintenance				-\$196.35
Preventive Maintenance				-\$6,097.01
Window Program				\$0.00
Miscellaneous				\$0.00
WEB Page Fees				-\$255.00
Contingency Fund				-\$20,000.00
Total				-\$68,864.84
EXCESS (DEFICIENCY) of revenues over expenditures:				\$331.03
Current Account Balance				\$13,834.09
Savings Plan				\$5,254.20
Contingency Fund				\$163,496.08

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BUDGET PLANNING				
Strata Fees, Realtor Fees and Donations			71835.89	
EXPENDITURES	Last Year	Budgeted	Actual	Proposed
Worksafe BC	\$28.60	\$40.00	-\$24.91	-\$40.00
CHOA	\$263.00	\$300.00	-\$193.00	-\$200.00
Professional Reports	\$1,470.00	\$1,200.00	-\$128.99	-\$600.00
Bank Services	\$127.21	\$150.00	-\$104.50	-\$150.00
Office Supplies	\$225.00	\$250.00	-\$255.95	-\$250.00
BC Hydro	\$376.65	\$300.00	-\$283.16	-\$300.00
Insurance	\$13,984.00	\$14,200.00	-\$15,817.00	-\$21,828.00
Grounds Maintenance (soil, plants, lime)	\$15,376.38	\$16,298.00	-\$16,453.63	-\$15,500.00
Salt & Snow Clearing	\$184.50	\$1,000.00	-\$542.59	-\$500.00
Light Fixture Maintenance	\$1,186.43	\$1,000.00	-\$1,526.75	-\$1,000.00
Concrete Repairs	\$8,525.47	\$5,000.00	\$0.00	-\$10,000.00
Fence Repairs	\$4,086.00	\$8,000.00	-\$6,986.00	-\$5,000.00
Sprinkler System Maintenance	\$0.00	\$200.00	-\$196.35	-\$200.00
Preventive Maintenance	\$6,026.68	\$6,000.00	-\$6,097.01	-\$6,000.00
Window Program	\$135.32	\$2,000.00	\$0.00	-\$1,000.00
Miscellaneous	\$25.00	\$500.00	\$0.00	-\$100.00
WEB Page Fees	\$578.99	\$200.00	-\$255.00	-\$250.00
CONTINGENCY Addition	\$13,000.00	\$15,000.00	-\$20,000.00	-\$20,000.00
TOTAL	\$65,599.23	\$71,638.00	-\$68,864.84	-\$82,918.00