

STRATA VAS 2893 FINANCIAL REPORT APRIL 01, 2020 to March 31, 2021

BANK BALANCE starting 2020				\$14,240.49
REVENUES	Strata Fees, Realtor Fees and Donations			\$83,195.25
EXPENDITURES				
Worksafe BC				-\$19.47
CHOA				-\$100.00
Professional Reports				\$0.00
Bank Services				-\$93.00
Office Supplies				-\$225.00
BC Hydro				-\$312.00
Insurance				-\$21,963.00
Grounds Maintenance (soil, plants, lime)				-\$15,913.25
Salt & Snow Clearing				-\$189.00
Light Fixture Maintenance				-\$313.95
Concrete Repairs				\$0.00
Fence Repairs				-\$4,850.00
Sprinkler System Maintenance				\$0.00
Preventive Maintenance				-\$10,964.95
Window Program				-\$1,555.18
Miscellaneous				-\$70.00
WEB Page Fees				-\$670.00
Contingency Fund				-\$25,000.00
Total				-\$82,238.8
EXCESS (DEFICIENCY) of revenues over expenditures:				\$956.45
Current Account Balance				\$15,196.94
Savings Plan				\$10,263.53
Contingency Fund				\$186,223.12