

STRATA VAS 2893 FINANCIAL REPORT April 01, 2020 - March 31, 2021

			\$83195.25		
			YR 20/21		YR 21/22
EXPENDITURES	Last Year	Budgeted	Actual	Budgeted	Proposed
Strata Fees, Realtor Fees and Donations					
Worksafe BC	\$28.60	\$40.00	-\$19.47	\$40.00	\$40.00
CHOA	\$263.00	\$300.00	-\$100.00	\$200.00	\$300.00
Professional Reports	\$1,470.00	\$1,200.00	\$0.00	\$600.00	\$300.00
Bank Services	\$127.21	\$150.00	-\$93.00	\$150.00	\$100.00
Office Supplies	\$225.00	\$250.00	-\$225.00	\$250.00	\$250.00
BC Hydro	\$376.65	\$300.00	-\$312.00	\$300.00	\$400.00
Insurance	\$13,984.00	\$14,200.00	-\$21,963.00	\$21,828.00	\$27,400.00
Grounds Maintenance (soil, plants, lime)	\$15,376.38	\$16,298.00	-\$15,913.25	\$15,500.00	\$16,000.00
Salt & Snow Clearing	\$184.50	\$1,000.00	-\$189.00	\$500.00	\$500.00
Light Fixture Maintenance	\$1,186.43	\$1,000.00	-\$313.95	\$1,000.00	\$500.00
Concrete Repairs	\$8,525.47	\$5,000.00	\$0.00	\$10,000.00	\$15,000.00
Fence Repairs	\$4,086.00	\$8,000.00	-\$4,850.00	\$5,000.00	\$5,000.00
Sprinkler System Maintenance	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Preventive Maintenance	\$6,026.68	\$6,000.00	-\$10,964.95	\$6,000.00	\$10,000.00
Window Program	\$135.32	\$2,000.00	-\$1,555.18	\$1,000.00	\$2,000.00
Miscellaneous	\$25.00	\$500.00	-\$70.00	\$100.00	\$100.00
WEB Page Fees	\$578.99	\$200.00	-\$670.00	\$250.00	\$250.00
CONTINGENCY Addition	\$13,000.00	\$15,000.00	\$25,000.00	\$20,000.00	\$20,000.00
TOTAL	\$65,599.23	\$71,638.00	\$82,238.80	\$82,918.00	\$98,140.00