

STRATA VAS 2893 FINANCIAL REPORT APRIL 01, 2024 to March 31, 2025

Bank Balance starting 2024			\$4,080.02
	24/25 BUDGET	\$112,675	
REVENUES	Strata Fees, Realtor Fees and Donations		\$109,281.96
		-\$20,000	
		-\$15,000	
EXPENDITURES			
Professional Reports			-\$1,356.31
Bank Services			-\$119.00
Office Supplies			-\$436.34
BC Hydro			-\$200.00
Insurance			-\$27,213.00
Ground maintenance			-\$18,379.05
Gutters			-\$986.14
Salt & Snow Clearing			-\$280.67
Light Fixture Maintenance			-\$3,502.28
Concrete Repairs			\$0.00
Fence Repairs			-\$2,495.00
Sprinkler System Maintenance			\$0.00
Preventive Maintenance			-\$4,424.77
Window Program			\$0.00
Miscellaneous			\$0.00
WEB Page Fees			-\$1,915.20
Total			-\$61,307.76
Trans to Contingency Fund		35000.000	
EXCESS (DEFICIENCY) of revenues over expenditures:			\$12,681.20
Current Account Balance			\$16,761.22
Contingency Fund		\$78,323.05	