

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

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

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

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