

STRATA VAS 2893 FINANCIAL REPORT APRIL 01, 2021 to March 31, 2022

<i>BANK BALANCE starting 2021</i>				\$15,233.94
REVENUES	Strata Fees, Realtor Fees and Donations			\$98,338.75
EXPENDITURES				
Worksafe BC				-\$24.61
CHOA				-\$286.00
Professional Reports				-\$997.50
Bank Services				-\$89.00
Office Supplies				-\$75.00
BC Hydro				-\$243.41
Insurance				-\$23,815.00
Grounds Maintenance (soil, plants, lime)				-\$15,504.50
Salt & Snow Clearing				-\$1,637.52
Light Fixture Maintenance				-\$314.56
Concrete Repairs				-\$19,572.00
Fence Repairs				-\$4,650.00
Sprinkler System Maintenance				-\$288.75
Preventive Maintenance				-\$11,320.74
Window Program				-\$643.67
Miscellaneous				-\$75.00
WEB Page Fees				-\$456.00
Contingency Fund				-\$20,000.00
Total				\$99,993.26
EXCESS (DEFICIENCY) of revenues over expenditures:				-\$1,654.51
Current Account Balance				\$13,579.43
Savings Plan	to February,2022			10276.55
Contingency Fund	to February,2022			\$220,251.64