

STRATA VAS 2893 FINANCIAL REPORT APRIL 01, 2022 to March 31, 2023				
Bank Balance starting 2022				\$16,637.05
REVENUES	Strata Fees, Realtor Fees and Donations	\$108,862.49		\$125,499.54
EXPENDITURES				
Worksafe BC				-\$14.62
CHOA				-\$203.00
Professional Reports				\$0.00
Bank Services				-\$99.00
Office Supplies				-\$209.53
BC Hydro				-\$303.75
Insurance				-\$24,583.00
Grounds Maintenance (soil, plants, lime)				-\$15,766.91
Salt & Snow Clearing				-\$840.13
Light Fixture Maintenance				-\$218.35
Concrete Repairs				\$0.00
Fence Repairs				-\$3,950.00
Sprinkler System Maintenance				\$0.00
Preventive Maintenance				-\$28,776.60
Window Program				\$0.00
Miscellaneous				-\$360.00
WEB Page Fees				\$0.00
Total				-\$75,324.89
Contingency Fund			-\$35,000.00	
Savings Plan				
EXCESS (DEFICIENCY) of revenues over expenditures:				\$15,174.65
Current Account Balance				
Contingency Fund	to March 2023		\$26,449.16	