

STRATA VAS 2893 FINANCIAL REPORT APRIL 01, 2023 to March 31, 2024

<b>Bank Balance starting 2023</b>			\$11,477.45
<b>REVENUES</b>	Strata Fees, Realtor Fees and Donations		\$108,730.92
<b>Transf. to Contingency Fund</b>		\$15,000	-\$15,000
<b>EXPENDITURES</b>			
<b>Worksafe BC</b>			\$0.00
<b>CHOA</b>			-\$156.00
<b>Professional Reports</b>			-\$39.56
<b>Bank Services</b>			-\$95.00
<b>Office Supplies</b>			-\$192.03
<b>BC Hydro</b>			-\$384.00
<b>Insurance</b>			-\$25,650.00
<b>Ground maintenance</b>			-\$18,234.82
<b>Salt &amp; Snow Clearing</b>			-\$148.84
<b>Light Fixture Maintenance</b>			-\$473.91
<b>Concrete Repairs</b>			\$0.00
<b>Fence Repairs</b>			-\$2,760.00
<b>Sprinkler System Maintenance</b>			\$0.00
<b>Preventive Maintenance</b>			-\$54,931.19
<b>Window Program</b>			-\$1,329.94
<b>Miscellaneous</b>			-\$220.00
<b>WEB Page Fees</b>			\$0.00
<b>Total</b>			<b>-\$104,615.29</b>
<b>Trans to Contingency Fund</b>		\$10,000.00	
<b>EXCESS (DEFICIENCY) of revenues over expenditures:</b>			<b>\$4,115.63</b>
<b>Currant Account Balance</b>			<b>\$593.08</b>
		\$25,170.65	
<b>Contingency Fund</b>		\$11,759.56	\$36,930.21