

Strata Plan VR1153 Comparative Balance Sheet

	As at 2025-10-31	As at 2025-09-30	Percent
ASSET			
Current Assets			
Chequing Bank Account	7,752.19	5,721.36	35.50
CRF Bank Account	90,470.42	89,776.22	0.77
SL - Replace Transformer	<u>3,128.08</u>	<u>3,124.23</u>	0.12
Total Cash	101,350.69	98,621.81	2.77
Prepaid Exp - Appraisal	507.50	507.50	0.00
Prepaid Exp - Insurance	1,503.00	2,254.50	-33.33
Prepaid Exp - Garbage Removal	<u>183.16</u>	<u>274.74</u>	-33.33
Total Prepaid Exp	2,193.66	3,036.74	-27.76
Total Current Assets	<u>103,544.35</u>	<u>101,658.55</u>	1.86
TOTAL ASSET	<u>103,544.35</u>	<u>101,658.55</u>	1.86
LIABILITY			
Current Liabilities			
Accounts Payable	238.00	759.85	-68.68
Accrued Exp - Water & Sewer	<u>1,250.00</u>	<u>1,000.00</u>	25.00
Total Accrued Liabilities	1,250.00	1,000.00	25.00
Chargeback	<u>0.00</u>	<u>-71.25</u>	-100.00
Total Current Liabilities	<u>1,488.00</u>	<u>1,688.60</u>	-11.88
TOTAL LIABILITY	<u>1,488.00</u>	<u>1,688.60</u>	-11.88
EQUITY			
SL-Replace Transformer Project			
SL-Replace Transformer Opening	187.31	187.31	0.00
SL-Replace Transformer Interest	44.08	40.23	9.57
Loan From CRF to Special Levy	<u>2,896.69</u>	<u>2,896.69</u>	0.00
Total SL-Replace Transformer Projec	<u>3,128.08</u>	<u>3,124.23</u>	0.12
Contingency Reserve Fund			
CRF - Opening Balance (carried fwd)	86,419.76	86,419.76	0.00
CRF Current Year Contribution	5,666.70	5,100.03	11.11
CRF Current Year Interests	1,280.65	1,153.12	11.06
Loan to Special Levy from CRF	<u>-2,896.69</u>	<u>-2,896.69</u>	0.00
Total Contingency Reserve Fund	<u>90,470.42</u>	<u>89,776.22</u>	0.77
Retained Earnings			
Retained Earnings - Previous Year	10,035.70	10,035.70	0.00
Prior Year Adjustment	-819.58	-748.33	9.52
Current Earnings	<u>-758.27</u>	<u>-2,217.87</u>	-65.81
Total Retained Earnings	<u>8,457.85</u>	<u>7,069.50</u>	19.64
TOTAL EQUITY	<u>102,056.35</u>	<u>99,969.95</u>	2.09
LIABILITIES AND EQUITY	<u>103,544.35</u>	<u>101,658.55</u>	1.86



Prepared on
November 13, 2025



Checked on
November 14, 2025



Approved on
November 19, 2025

STRATA PLAN VR1153

INCOME STATEMENT

For the Period of 2025-10-01 to 2025-10-31

Reporting Period: 10

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2025-10-01 to 2025-10-31	2025-10-01 to 2025-10-31	2025-01-01 to 2025-10-31	2025-01-01 to 2025-10-31	Amount	%	2025-01-01 to 2025-12-31
Ending OP Surplus/ (Deficit)	<u>1,388.35</u>	<u>361.66</u>	<u>8,457.85</u>	<u>3,616.58</u>	<u>4,841.27</u>	<u>233.9%</u>	<u>4,340</u>