

Strata Plan VR1153 Comparative Balance Sheet

	As at 2025-11-30	As at 2025-10-31	Percent
ASSET			
Current Assets			
Chequing Bank Account	8,345.15	7,752.19	7.65
CRF Bank Account	91,161.49	90,470.42	0.76
SL - Replace Transformer	<u>3,131.81</u>	<u>3,128.08</u>	0.12
Total Cash	102,638.45	101,350.69	1.27
Prepaid Exp - Appraisal	507.50	507.50	0.00
Prepaid Exp - Insurance	751.50	1,503.00	-50.00
Prepaid Exp - Garbage Removal	<u>91.58</u>	<u>183.16</u>	-50.00
Total Prepaid Exp	1,350.58	2,193.66	-38.43
Total Current Assets	<u>103,989.03</u>	<u>103,544.35</u>	0.43
TOTAL ASSET	<u>103,989.03</u>	<u>103,544.35</u>	0.43
LIABILITY			
Current Liabilities			
Accounts Payable	2,209.19	238.00	828.23
Accrued Exp - Water & Sewer	<u>500.00</u>	<u>1,250.00</u>	-60.00
Total Accrued Liabilities	500.00	1,250.00	-60.00
Total Current Liabilities	<u>2,709.19</u>	<u>1,488.00</u>	82.07
TOTAL LIABILITY	<u>2,709.19</u>	<u>1,488.00</u>	82.07
EQUITY			
SL-Replace Transformer Project			
SL-Replace Transformer Opening	187.31	187.31	0.00
SL-Replace Transformer Interest	47.81	44.08	8.46
Loan From CRF to Special Levy	<u>2,896.69</u>	<u>2,896.69</u>	0.00
Total SL-Replace Transformer Projec	<u>3,131.81</u>	<u>3,128.08</u>	0.12
Contingency Reserve Fund			
CRF - Opening Balance (carried fwd)	86,419.76	86,419.76	0.00
CRF Current Year Contribution	6,233.37	5,666.70	10.00
CRF Current Year Interests	1,405.05	1,280.65	9.71
Loan to Special Levy from CRF	<u>-2,896.69</u>	<u>-2,896.69</u>	0.00
Total Contingency Reserve Fund	<u>91,161.49</u>	<u>90,470.42</u>	0.76
Retained Earnings			
Retained Earnings - Previous Year	10,035.70	10,035.70	0.00
Prior Year Adjustment	-819.58	-819.58	0.00
Current Earnings	<u>-2,229.58</u>	<u>-758.27</u>	194.04
Total Retained Earnings	<u>6,986.54</u>	<u>8,457.85</u>	-17.40
TOTAL EQUITY	<u>101,279.84</u>	<u>102,056.35</u>	-0.76
LIABILITIES AND EQUITY	<u>103,989.03</u>	<u>103,544.35</u>	0.43



Prepared on
December 11, 2025



Checked on
December 15, 2025



Approved on
December 17, 2025

STRATA PLAN VR1153

INCOME STATEMENT

For the Period of 2025-11-01 to 2025-11-30

Reporting Period: 11

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2025-11-01 to 2025-11-30	2025-11-01 to 2025-11-30	2025-01-01 to 2025-11-30	2025-01-01 to 2025-11-30	Amount	%	2025-01-01 to 2025-12-31
Ending OP Surplus/ (Deficit)	<u>-1,471.31</u>	<u>361.66</u>	<u>6,986.54</u>	<u>3,978.24</u>	<u>3,008.30</u>	<u>175.6%</u>	<u>4,340</u>