

## Strata Plan VR1153 Comparative Balance Sheet

	As at 2025-12-31	As at 2025-11-30	Percent
<b>ASSET</b>			
<b>Current Assets</b>			
Chequing Bank Account	6,683.92	8,345.15	-19.91
CRF Bank Account	94,990.76	91,161.49	4.20
SL - Replace Transformer	<u>2.86</u>	<u>3,131.81</u>	-99.91
Total Cash	101,677.54	102,638.45	-0.94
Prepaid Exp - Appraisal	253.75	507.50	-50.00
Prepaid Exp - Insurance	7,694.00	751.50	923.82
Prepaid Exp - Garbage Removal	<u>0.00</u>	<u>91.58</u>	-100.00
Total Prepaid Exp	7,947.75	1,350.58	488.47
<b>Total Current Assets</b>	<u>109,625.29</u>	<u>103,989.03</u>	5.42
<b>TOTAL ASSET</b>	<u>109,625.29</u>	<u>103,989.03</u>	5.42
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	7,731.93	2,209.19	249.99
Accrued Exp - Water & Sewer	<u>750.00</u>	<u>500.00</u>	50.00
Total Accrued Liabilities	750.00	500.00	50.00
<b>Total Current Liabilities</b>	<u>8,481.93</u>	<u>2,709.19</u>	213.08
<b>TOTAL LIABILITY</b>	<u>8,481.93</u>	<u>2,709.19</u>	213.08
<b>EQUITY</b>			
<b>SL-Replace Transformer Project</b>			
SL-Replace Transformer Opening	187.31	187.31	0.00
SL-Replace Transformer Interest	50.67	47.81	5.98
Loan From CRF to Special Levy	0.00	2,896.69	-100.00
Transfer to CRF from SL Transformer	<u>-235.12</u>	<u>0.00</u>	0.00
<b>Total SL-Replace Transformer Projec</b>	<u>2.86</u>	<u>3,131.81</u>	-99.91
<b>Contingency Reserve Fund</b>			
CRF - Opening Balance (carried fwd)	86,419.76	86,419.76	0.00
CRF Current Year Contribution	6,800.04	6,233.37	9.09
CRF Current Year Interests	1,535.84	1,405.05	9.31
Transfer back to CRF from Projects	235.12	0.00	0.00
Loan to Special Levy from CRF	<u>0.00</u>	<u>-2,896.69</u>	-100.00
<b>Total Contingency Reserve Fund</b>	<u>94,990.76</u>	<u>91,161.49</u>	4.20
<b>Retained Earnings</b>			
Retained Earnings - Previous Year	10,035.70	10,035.70	0.00
Prior Year Adjustment	-819.58	-819.58	0.00
Current Earnings	<u>-3,066.38</u>	<u>-2,229.58</u>	37.53
<b>Total Retained Earnings</b>	<u>6,149.74</u>	<u>6,986.54</u>	-11.98
<b>TOTAL EQUITY</b>	<u>101,143.36</u>	<u>101,279.84</u>	-0.13
<b>LIABILITIES AND EQUITY</b>	<u>109,625.29</u>	<u>103,989.03</u>	5.42



Prepared on  
January 05, 2026



Checked on  
January 13, 2026



Approved on  
January 20, 2025

## Strata Plan VR1153 Comparative Balance Sheet

	As at 2025-12-31	As at 2024-12-31	Percent
<b>ASSET</b>			
<b>Current Assets</b>			
Chequing Bank Account	6,683.92	4,098.89	63.07
CRF Bank Account	94,990.76	83,175.93	14.20
SL - Replace Transformer	2.86	3,072.62	-99.91
Operating Bank Account Held by DRG	0.00	6,195.30	-100.00
<b>Total Cash</b>	<b>101,677.54</b>	<b>96,542.74</b>	<b>5.32</b>
Accounts Receivable	0.00	71.25	-100.00
<b>Total Receivable</b>	<b>0.00</b>	<b>71.25</b>	<b>-100.00</b>
Prepaid Exp - Appraisal	253.75	0.00	0.00
Prepaid Exp - Insurance	7,694.00	9,018.00	-14.68
<b>Total Prepaid Exp</b>	<b>7,947.75</b>	<b>9,018.00</b>	<b>-11.87</b>
<b>Total Current Assets</b>	<b>109,625.29</b>	<b>105,631.99</b>	<b>3.78</b>
<b>TOTAL ASSET</b>	<b>109,625.29</b>	<b>105,631.99</b>	<b>3.78</b>
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	7,731.93	9,347.74	-17.29
Accrued Exp - Water & Sewer	750.00	0.00	0.00
<b>Total Accrued Liabilities</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>8,481.93</b>	<b>9,347.74</b>	<b>-9.26</b>
<b>TOTAL LIABILITY</b>	<b>8,481.93</b>	<b>9,347.74</b>	<b>-9.26</b>
<b>EQUITY</b>			
<b>SL-Replace Transformer Project</b>			
SL-Replace Transformer Opening	187.31	0.00	0.00
SL-Replace Transformer Contribution	0.00	14,620.22	-100.00
SL-Replace Transformer Interest	50.67	10.96	362.32
SL-Replace Transformer Expenditure	0.00	-14,455.25	-100.00
Loan From CRF to Special Levy	0.00	2,896.69	-100.00
Transfer to CRF from SL Transformer	-235.12	0.00	0.00
<b>Total SL-Replace Transformer Projec</b>	<b>2.86</b>	<b>3,072.62</b>	<b>-99.91</b>
<b>Contingency Reserve Fund</b>			
CRF - Opening Balance (carried fwd)	86,419.76	75,750.76	14.08
CRF Current Year Contribution	6,800.04	6,800.00	0.00
CRF Current Year Interests	1,535.84	3,521.86	-56.39
Transfer back to CRF from Projects	235.12	0.00	0.00
Loan to Special Levy from CRF	0.00	-2,896.69	-100.00
<b>Total Contingency Reserve Fund</b>	<b>94,990.76</b>	<b>83,175.93</b>	<b>14.20</b>
<b>Retained Earnings</b>			
Retained Earnings - Previous Year	10,035.70	10,206.35	-1.67
Prior Year Adjustment	-819.58	-3,819.59	-78.54
Current Earnings	-3,066.38	3,648.94	-184.03
<b>Total Retained Earnings</b>	<b>6,149.74</b>	<b>10,035.70</b>	<b>-38.72</b>
<b>TOTAL EQUITY</b>	<b>101,143.36</b>	<b>96,284.25</b>	<b>5.05</b>
<b>LIABILITIES AND EQUITY</b>	<b>109,625.29</b>	<b>105,631.99</b>	<b>3.78</b>



Prepared on  
January 05, 2026



Checked on  
January 13, 2026



Approved on  
January 20, 2025



STRATA PLAN VR1153

INCOME STATEMENT

For the Period of 2025-12-01 to 2025-12-31

Reporting Period: 12

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2025-12-01 to 2025-12-31	2025-12-01 to 2025-12-31	2025-01-01 to 2025-12-31	2025-01-01 to 2025-12-31	Amount	%	2025-01-01 to 2025-12-31
Ending OP Surplus/ (Deficit)	<u>-836.80</u>	<u>361.66</u>	<u>6,149.74</u>	<u>4,339.90</u>	<u>1,809.84</u>	<u>141.7%</u>	<u>4,340</u>