

## Strata Plan VR1153 Comparative Balance Sheet

	As at 2026-02-28	As at 2026-01-31	Percent
<b>ASSET</b>			
<b>Current Assets</b>			
Chequing Bank Account	2,329.73	1,168.10	99.45
CRF Bank Account	<u>96,376.66</u>	<u>95,694.26</u>	0.71
<b>Total Cash</b>	98,706.39	96,862.36	1.90
Prepaid Exp - Appraisal	253.75	253.75	0.00
Prepaid Exp - Insurance	<u>6,411.66</u>	<u>7,052.83</u>	-9.09
<b>Total Prepaid Exp</b>	6,665.41	7,306.58	-8.78
<b>Total Current Assets</b>	<u>105,371.80</u>	<u>104,168.94</u>	1.15
<b>TOTAL ASSET</b>	<u>105,371.80</u>	<u>104,168.94</u>	1.15
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	308.22	898.07	-65.68
Accrued Exp - Water & Sewer	1,250.00	1,000.00	25.00
Accrued Exp - Street Cleaning Exp	<u>183.16</u>	<u>91.58</u>	100.00
<b>Total Accrued Liabilities</b>	1,433.16	1,091.58	31.29
<b>Total Current Liabilities</b>	<u>1,741.38</u>	<u>1,989.65</u>	-12.48
<b>TOTAL LIABILITY</b>	<u>1,741.38</u>	<u>1,989.65</u>	-12.48
<b>EQUITY</b>			
<b>SL-Replace Transformer Project</b>			
SL-Replace Transformer Opening	2.86	2.86	0.00
Transfer to CRF from SL Transformer	<u>-2.86</u>	<u>-2.86</u>	0.00
<b>Total SL-Replace Transformer Projec</b>	0.00	0.00	0.00
<b>Contingency Reserve Fund</b>			
CRF - Opening Balance (carried fwd)	94,990.76	94,990.76	0.00
CRF Current Year Contribution	1,133.34	566.67	100.00
CRF Current Year Interests	249.70	133.97	86.39
Transfer back to CRF from Projects	<u>2.86</u>	<u>2.86</u>	0.00
<b>Total Contingency Reserve Fund</b>	96,376.66	95,694.26	0.71
<b>Retained Earnings</b>			
Retained Earnings - Previous Year	6,149.74	6,149.74	0.00
Current Earnings	<u>1,104.02</u>	<u>335.29</u>	229.27
<b>Total Retained Earnings</b>	7,253.76	6,485.03	11.85
<b>TOTAL EQUITY</b>	<u>103,630.42</u>	<u>102,179.29</u>	1.42
<b>LIABILITIES AND EQUITY</b>	<u>105,371.80</u>	<u>104,168.94</u>	1.15



Prepared on  
March 11, 2026



Checked on  
March 19, 2026



Approved on  
March 24, 2026

## STRATA PLAN VR1153

## INCOME STATEMENT

For the Period of 2026-02-01 to 2026-02-28

Reporting Period: 02

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-02-01 to 2026-02-28	2026-02-01 to 2026-02-28	2026-01-01 to 2026-02-28	2026-01-01 to 2026-02-28	Amount	%	2026-01-01 to 2026-12-31
<b><u>REVENUE</u></b>							
4136 Moving Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0
4200 Strata Fees - Operating	3,207.33	3,207.33	6,414.66	6,414.67	-0.01	100.0%	38,488
4230 Strata Fees - CRF Contribution	566.67	566.67	1,133.34	1,133.33	0.01	100.0%	6,800
4240 Prior Year Allocation	0.00	318.33	0.00	636.67	-636.67	0.0%	3,820
4460 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%	0
<b>TOTAL REVENUE</b>	<b>3,774.00</b>	<b>4,092.33</b>	<b>7,548.00</b>	<b>8,184.67</b>	<b>-636.67</b>	<b>92.2%</b>	<b>49,108</b>
<b><u>EXPENSE</u></b>							
<b>Operating Expenses (General)</b>							
5640 Administration/Courier & Postage	145.56	41.67	168.67	83.33	85.34	202.4%	500
5670 Bank Charges	11.30	30.00	27.28	60.00	-32.72	45.5%	360
5685 Insurance	641.17	641.17	1,282.34	1,282.33	0.01	100.0%	7,694
5725 Management Fees	425.04	440.42	811.44	880.83	-69.39	92.1%	5,285
5765 General Repairs & Maintenance	0.00	833.33	576.45	1,666.67	-1,090.22	34.6%	10,000
5775 Electricity	308.22	250.00	629.84	500.00	129.84	126.0%	3,000
5788 Water, Sewer & Waste Removal	607.31	483.33	1,214.62	966.67	247.95	125.7%	5,800
5815 Fire Prevention	0.00	116.67	0.00	233.33	-233.33	0.0%	1,400
5825 Landscaping Services	0.00	208.33	0.00	416.67	-416.67	0.0%	2,500
5840 W.C.B.	0.00	5.00	0.00	10.00	-10.00	0.0%	60
5855 Pest Control	0.00	8.33	0.00	16.67	-16.67	0.0%	100
5865 Janitor/Cleaning & Supplies	300.00	316.67	600.00	633.33	-33.33	94.7%	3,800
5882 Building Suppliers	0.00	33.33	0.00	66.67	-66.67	0.0%	400
<b>Total Repairs &amp; Maintenance</b>	<b>2,438.60</b>	<b>3,408.25</b>	<b>5,310.64</b>	<b>6,816.50</b>	<b>-1,505.86</b>	<b>77.9%</b>	<b>40,899</b>
<b>CRF &amp; Other Funds Transfer</b>							
5985 Contingency Reserve Fund Transfer	566.67	566.67	1,133.34	1,133.33	0.01	100.0%	6,800
<b>Total CRF &amp; Other Fund Transfer</b>	<b>566.67</b>	<b>566.67</b>	<b>1,133.34</b>	<b>1,133.33</b>	<b>0.01</b>	<b>100.0%</b>	<b>6,800</b>
<b>TOTAL EXPENSE</b>	<b>3,005.27</b>	<b>3,974.92</b>	<b>6,443.98</b>	<b>7,949.83</b>	<b>-1,505.85</b>	<b>81.1%</b>	<b>47,699</b>
<b>NET INCOME</b>	<b>768.73</b>	<b>117.42</b>	<b>1,104.02</b>	<b>234.83</b>	<b>869.19</b>	<b>470.1%</b>	<b>1,409</b>
Operating Surplus (Deficit) Balance Forward	0.00	854.75	6,149.74	1,709.50	4,440.24	0.0%	10,257
Pr Yr Surplus (Deficit) Adjustment	0.00	0.00	0.00	0.00	0.00	0.0%	0
Budget Surplus Carrying Forward	0.00	0.00	0.00	0.00	0.00	0.0%	0
<b>Ending OP Surplus/ (Deficit)</b>	<b>768.73</b>	<b>972.17</b>	<b>7,253.76</b>	<b>1,944.33</b>	<b>5,309.43</b>	<b>373.1%</b>	<b>11,666</b>