

Strata Plan VR1153 Comparative Balance Sheet

	As at 2026-03-31	As at 2026-02-28	Percent
ASSET			
Current Assets			
Chequing Bank Account	2,226.09	2,329.73	-4.45
CRF Bank Account	<u>97,072.45</u>	<u>96,376.66</u>	0.72
Total Cash	99,298.54	98,706.39	0.60
Prepaid Exp - Appraisal	253.75	253.75	0.00
Prepaid Exp - Insurance	<u>5,770.49</u>	<u>6,411.66</u>	-10.00
Total Prepaid Exp	6,024.24	6,665.41	-9.62
Total Current Assets	<u>105,322.78</u>	<u>105,371.80</u>	-0.05
TOTAL ASSET	<u>105,322.78</u>	<u>105,371.80</u>	-0.05
LIABILITY			
Current Liabilities			
Accounts Payable	1,714.89	308.22	456.39
Accrued Exp - Water & Sewer	500.00	1,250.00	-60.00
Accrued Exp - Street Cleaning Exp	<u>274.74</u>	<u>183.16</u>	50.00
Total Accrued Liabilities	774.74	1,433.16	-45.94
Total Current Liabilities	<u>2,489.63</u>	<u>1,741.38</u>	42.97
TOTAL LIABILITY	<u>2,489.63</u>	<u>1,741.38</u>	42.97
EQUITY			
SL-Replace Transformer Project			
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
Total SL-Replace Transformer Projec	<u>0.00</u>	<u>0.00</u>	0.00
Contingency Reserve Fund			
CRF - Opening Balance (carried fwd)	94,990.76	94,990.76	0.00
CRF Current Year Contribution	1,700.01	1,133.34	50.00
CRF Current Year Interests	378.82	249.70	51.71
Transfer back to CRF from Projects	2.86	2.86	0.00
Total Contingency Reserve Fund	<u>97,072.45</u>	<u>96,376.66</u>	0.72
Retained Earnings			
Retained Earnings - Previous Year	6,149.74	6,149.74	0.00
Current Earnings	<u>-389.04</u>	<u>1,104.02</u>	-135.24
Total Retained Earnings	<u>5,760.70</u>	<u>7,253.76</u>	-20.58
TOTAL EQUITY	<u>102,833.15</u>	<u>103,630.42</u>	-0.77
LIABILITIES AND EQUITY	<u>105,322.78</u>	<u>105,371.80</u>	-0.05



Prepared on
April 14, 2026



Checked on
April 15, 2026



Approved on
April 24, 2026

STRATA PLAN VR1153

INCOME STATEMENT

For the Period of 2026-03-01 to 2026-03-31

Reporting Period: 03

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	2026-01-01 to 2026-03-31	2026-01-01 to 2026-03-31	Amount	%	2026-01-01 to 2026-12-31
<u>REVENUE</u>							
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	9,621.99	9,622.00	-0.01	100.0%	38,488
4230 Strata Fees - CRF Contribution	566.67	566.67	1,700.01	1,700.00	0.01	100.0%	6,800
4240 Prior Year Allocation	0.00	318.33	0.00	955.00	-955.00	0.0%	3,820
4460 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%	0
TOTAL REVENUE	3,774.00	4,092.33	11,322.00	12,277.00	-955.00	92.2%	49,108
<u>EXPENSE</u>							
Operating Expenses (General)							
5640 Administration/Courier & Postage	45.55	41.67	214.22	125.00	89.22	171.4%	500
5670 Bank Charges	26.56	30.00	53.84	90.00	-36.16	59.8%	360
5685 Insurance	641.17	641.17	1,923.51	1,923.50	0.01	100.0%	7,694
5725 Management Fees	405.72	440.42	1,217.16	1,321.25	-104.09	92.1%	5,285
5765 General Repairs & Maintenance	1,995.00	833.33	2,571.45	2,500.00	71.45	102.9%	10,000
5775 Electricity	269.26	250.00	899.10	750.00	149.10	119.9%	3,000
5788 Water, Sewer & Waste Removal	752.94	483.33	1,967.56	1,450.00	517.56	135.7%	5,800
5815 Fire Prevention	0.00	116.67	0.00	350.00	-350.00	0.0%	1,400
5825 Landscaping Services	0.00	208.33	0.00	625.00	-625.00	0.0%	2,500
5840 W.C.B.	0.00	5.00	0.00	15.00	-15.00	0.0%	60
5855 Pest Control	0.00	8.33	0.00	25.00	-25.00	0.0%	100
5865 Janitor/Cleaning & Supplies	564.19	316.67	1,164.19	950.00	214.19	122.5%	3,800
5882 Building Suppliers	0.00	33.33	0.00	100.00	-100.00	0.0%	400
Total Repairs & Maintenance	4,700.39	3,408.25	10,011.03	10,224.75	-213.72	97.9%	40,899
CRF & Other Funds Transfer							
5985 Contingency Reserve Fund Transfer	566.67	566.67	1,700.01	1,700.00	0.01	100.0%	6,800
Total CRF & Other Fund Transfer	566.67	566.67	1,700.01	1,700.00	0.01	100.0%	6,800
TOTAL EXPENSE	5,267.06	3,974.92	11,711.04	11,924.75	-213.71	98.2%	47,699
NET INCOME	-1,493.06	117.42	-389.04	352.25	-741.29	-110.4%	1,409
Operating Surplus (Deficit) Balance Forward	0.00	854.75	6,149.74	2,564.25	3,585.49	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
Ending OP Surplus/ (Deficit)	-1,493.06	972.17	5,760.70	2,916.50	2,844.20	197.5%	11,666