

## Statement of Income

### 4516 - Strata Plan VIS772 - Vista del Mar

From Aug 01, 2021 to Jan 31, 2022

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Ordered By: Jean Dunn of Royal LePage Coast Capital - Sidney on 2022/05/24  
 Document Uploaded and Verified: 2022/03/03

Account #	Description	January				Year - to - Date				Annual Budget
		Actual	Budget	Variance	% of Actual	Actual	Budget	Variance	% of Actual	
<b>REVENUE</b>										
4010-4516	Assessment Fees	\$8,583.32		\$8,583.32	0.00%	\$51,499.92		\$51,499.92	0.00%	
4030-4516	Misc Income	\$0.00		\$0.00	0.00%	\$50.00		\$50.00	0.00%	
4050-4516	Laundry Income	\$0.00		\$0.00	0.00%	\$2,540.00		\$2,540.00	0.00%	
4080-4516	Interest - Operating Account	\$11.52		\$11.52	0.00%	\$62.30		\$62.30	0.00%	
<b>TOTAL REVENUE:</b>		<b>\$8,594.84</b>		<b>\$8,594.84</b>	<b>0.00%</b>	<b>\$54,152.22</b>		<b>\$54,152.22</b>	<b>0.00%</b>	
<b>EXPENSES</b>										
5005-4516	Administration Expense	\$0.00		\$0.00	0.00%	\$100.00		\$100.00	0.00%	
5011-4516	Legal	\$0.00		\$0.00	0.00%	\$229.60		\$229.60	0.00%	
5015-4516	Office Supplies	\$0.00		\$0.00	0.00%	\$352.08		\$352.08	0.00%	
5020-4516	Licenses/Permits	\$0.00		\$0.00	0.00%	\$251.00		\$251.00	0.00%	
5080-4516	Management Fees	\$866.25		\$866.25	0.00%	\$5,197.50		\$5,197.50	0.00%	
5210-4516	Bank Charges	\$0.00		\$0.00	0.00%	\$41.40		\$41.40	0.00%	
5310-4516	Insurance	\$1,185.08		\$1,185.08	0.00%	\$7,110.48		\$7,110.48	0.00%	
6030-4516	Payment from CRF	\$0.00		\$0.00	0.00%	(\$21,790.41)		(\$21,790.41)	0.00%	
6045-4516	Janitorial Contract	\$347.89		\$347.89	0.00%	\$2,087.34		\$2,087.34	0.00%	
6060-4516	Contingency Contributions	\$1,916.74		\$1,916.74	0.00%	\$11,500.44		\$11,500.44	0.00%	
6110-4516	Garbage/Recycling	\$248.82		\$248.82	0.00%	\$1,475.87		\$1,475.87	0.00%	
6120-4516	Hydro	\$0.00		\$0.00	0.00%	\$5,209.52		\$5,209.52	0.00%	
6130-4516	Water	\$0.00		\$0.00	0.00%	\$4,742.14		\$4,742.14	0.00%	
6135-4516	Gardening Contract	\$0.00		\$0.00	0.00%	\$1,365.00		\$1,365.00	0.00%	
6150-4516	Elevator	\$718.20		\$718.20	0.00%	\$1,436.40		\$1,436.40	0.00%	
6160-4516	Repairs & Maintenance	\$0.00		\$0.00	0.00%	\$1,243.43		\$1,243.43	0.00%	
6625-4516	Special Projects	\$0.00		\$0.00	0.00%	\$13,335.00		\$13,335.00	0.00%	
6634-4516	Pest Control	\$0.00		\$0.00	0.00%	\$99.75		\$99.75	0.00%	
6670-4516	Fire & Safety	\$0.00		\$0.00	0.00%	\$126.00		\$126.00	0.00%	
<b>TOTAL EXPENSES:</b>		<b>\$5,282.98</b>		<b>\$5,282.98</b>	<b>0.00%</b>	<b>\$34,112.54</b>		<b>\$34,112.54</b>	<b>0.00%</b>	
<b>Net Income:</b>		<b>\$3,311.86</b>	<b>\$0.00</b>	<b>\$3,311.86</b>		<b>\$20,039.68</b>	<b>\$0.00</b>	<b>\$20,039.68</b>		<b>\$0.00</b>

# Balance Sheet

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As of: Jan 31, 2022

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Account #	Description	Net
<b>ASSETS</b>		
1110-4516	Operating Account	\$24,301.52
1125-4516	Reserves Account	\$135,430.80
1130-4516	Petty Cash	\$600.00
1210-4516	Accounts Receivable	(\$1,079.14)
1310-4516	Prepaid Insurance	\$5,925.44
<b>TOTAL FOR ASSETS:</b>		<b>\$165,178.62</b>
<b>EQUITY - SURPLUS/RESERVES</b>		
3310-4516	Operating Surplus/Deficit	\$20,039.68
3410-4516	Opening Balance Cash	\$9,108.14
3510-4516	Contingency Fund	\$135,620.46
3705-4516	CRF Interest	\$410.34
<b>TOTAL FOR EQUITY - SURPLUS/RESERVES:</b>		<b>\$165,178.62</b>
		<b>\$165,178.62</b>

Supplied to StrataDocs 2022/03/03  
 Ordered by Jean Dunn 2022/05/24

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