

Strata Plan BCS3191 Comparative Balance Sheet

	As at 2025-10-31	As at 2025-09-30	Percent
ASSET			
Current Assets			
Bank - Contingency Reserve Fu...	63,243.32	62,489.60	1.21
Bank - Operating Savings Acco...	1,063.85	10,060.40	-89.43
Bank - Chequing Account	<u>3,254.03</u>	<u>4,278.09</u>	-23.94
Total Cash	67,561.20	76,828.09	-12.06
Accounts Receivable	<u>52.50</u>	<u>52.50</u>	0.00
Total Receivable	52.50	52.50	0.00
Prepaid Exp - Insurance	12,421.75	0.00	0.00
Prepaid Exp - Appraisal	<u>306.25</u>	<u>306.25</u>	0.00
Total Prepaid Expenses	12,728.00	306.25	4,056.08
Total Current Assets	<u>80,341.70</u>	<u>77,186.84</u>	4.09
TOTAL ASSET	<u>80,341.70</u>	<u>77,186.84</u>	4.09
LIABILITY			
Current Liabilities			
Accounts Payable	550.00	0.00	0.00
Accrued Exp - Water & Sewer	<u>3,500.00</u>	<u>2,625.00</u>	33.33
Total Accrued Expense	3,500.00	2,625.00	33.33
Total Current Liabilities	<u>4,050.00</u>	<u>2,625.00</u>	54.29
TOTAL LIABILITY	<u>4,050.00</u>	<u>2,625.00</u>	54.29
EQUITY			
Contingency Reserve Fund			
CRF Carried Forward	62,489.60	53,398.17	17.03
CRF Current Yr Contribution	666.67	8,000.04	-91.67
CRF Curr Yr Interest	<u>87.05</u>	<u>1,091.39</u>	-92.02
Total Contingency Reserve Fund	<u>63,243.32</u>	<u>62,489.60</u>	1.21
Retained Earnings			
Retained Earnings - Previous Year	12,072.24	11,205.77	7.73
Retained Earing-Pr Yr Adjustment	0.00	-5,393.48	-100.00
Current Earnings	<u>976.14</u>	<u>6,259.95</u>	-84.41
Total Retained Earnings	<u>13,048.38</u>	<u>12,072.24</u>	8.09
TOTAL EQUITY	<u>76,291.70</u>	<u>74,561.84</u>	2.32
LIABILITIES AND EQUITY	<u>80,341.70</u>	<u>77,186.84</u>	4.09



Prepared on
November 12, 2025



Checked on
November 14, 2025



Approved on
November 19, 2025

STRATA PLAN BCS3191

INCOME STATEMENT

For the Period of 2025-10-01 to 2025-10-31

Reporting Period: 01

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2025-10-01 to 2025-10-31	2025-10-01 to 2025-10-31	2025-10-01 to 2025-10-31	2025-10-01 to 2025-10-31	Amount	%	2025-10-01 to 2026-09-30
REVENUE							
4200 Strata Fees - Operating	5,342.59	5,342.58	5,342.59	5,342.58	0.01	100.0%	64,111
4205 Strata Fees - CRF Contribution	666.67	666.67	666.67	666.67	0.00	100.0%	8,000
4440 Interest Revenue	3.45	16.67	3.45	16.67	-13.22	0.0%	200
TOTAL REVENUE	6,012.71	6,025.92	6,012.71	6,025.92	-13.21	99.8%	72,311
EXPENSE							
General & Administrative Expenses							
5620 Work Safe	0.00	4.17	0.00	4.17	-4.17	0.0%	50
5640 Administration	37.80	83.33	37.80	83.33	-45.53	45.4%	1,000
5670 Bank Charges	14.72	16.67	14.72	16.67	-1.95	88.3%	200
5675 Fence Reserve / Repair	0.00	833.33	0.00	833.33	-833.33	0.0%	10,000
5680 Income Tax Filling	0.00	47.92	0.00	47.92	-47.92	0.0%	575
5684 Insurance appraisal	0.00	23.33	0.00	23.33	-23.33	0.0%	280
5685 Insurance	1,129.25	1,486.08	1,129.25	1,486.08	-356.83	76.0%	17,833
5692 Legal / Professional Fees	0.00	8.33	0.00	8.33	-8.33	0.0%	100
5725 Management Fees	992.82	992.83	992.82	992.83	-0.01	100.0%	11,914
5755 Statutory Review of Trust Account	0.00	35.00	0.00	35.00	-35.00	0.0%	420
Total General Expenses	2,174.59	3,531.00	2,174.59	3,531.00	-1,356.41	61.6%	42,372
Building Expenses							
5765 Repairs & Maintenance	89.25	229.00	89.25	229.00	-139.75	39.0%	2,748
5775 Electricity	0.00	20.00	0.00	20.00	-20.00	0.0%	240
5788 Water & Sewer	875.00	875.00	875.00	875.00	0.00	100.0%	10,500
5825 Landscaping	550.00	577.50	550.00	577.50	-27.50	95.2%	6,930
5860 Refuse Removal	681.06	560.58	681.06	560.58	120.48	121.5%	6,727
Total Building Expenses	2,195.31	2,262.08	2,195.31	2,262.08	-66.77	97.0%	27,145
CRF & Other Funds Transfer							
5910 Contingency Reserve Fund Transfer	666.67	666.67	666.67	666.67	0.00	100.0%	8,000
Fencing Reserve Fund Transfer	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000
Total CRF & Other Fund Transfer	666.67	1,166.67	666.67	1,166.67	-500.00	57.1%	14,000
TOTAL EXPENSE	5,036.57	6,959.75	5,036.57	6,959.75	-1,923.18	72.4%	83,517
NET INCOME	976.14	-933.83	976.14	-933.83	1,909.97	-104.5%	-11,206

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Reporting Period: 01

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	2025-10-01 to 2025-10-31	2025-10-01 to 2025-10-31	2025-10-01 to 2025-10-31	2025-10-01 to 2025-10-31	Amount	%	2025-10-01 to 2026-09-30
Operating Surplus (Deficit) Balance Forward	0.00	933.83	12,072.24	933.83	11,138.41	1292.8%	11,206
Pr Yr Surplus (Deficit) Adjustment	0.00	0.00	0.00	0.00	0.00	0.0%	0
Ending OP Surplus/ (Deficit)	976.14	0.00	13,048.38	0.00	13,048.38	0.00	0