

Strata Plan BCS3191 Comparative Balance Sheet

	As at 2025-11-30	As at 2025-10-31	Percent
ASSET			
Current Assets			
Bank - Contingency Reserve Fund	63,995.30	63,243.32	1.19
Bank - Operating Savings Account	1,065.12	1,063.85	0.12
Bank - Chequing Account	<u>4,800.08</u>	<u>3,254.03</u>	47.51
Total Cash	69,860.50	67,561.20	3.40
Accounts Receivable	<u>52.50</u>	<u>52.50</u>	0.00
Total Receivable	52.50	52.50	0.00
Prepaid Exp - Insurance	11,292.50	12,421.75	-9.09
Prepaid Exp - Appraisal	<u>306.25</u>	<u>306.25</u>	0.00
Total Prepaid Expenses	11,598.75	12,728.00	-8.87
Total Current Assets	<u>81,511.75</u>	<u>80,341.70</u>	1.46
TOTAL ASSET	<u>81,511.75</u>	<u>80,341.70</u>	1.46
LIABILITY			
Current Liabilities			
Accounts Payable	6,990.05	550.00	1,170.92
Accrued Exp - Water & Sewer	<u>1,125.00</u>	<u>3,500.00</u>	-67.86
Total Accrued Expense	1,125.00	3,500.00	-67.86
Total Current Liabilities	<u>8,115.05</u>	<u>4,050.00</u>	100.37
TOTAL LIABILITY	<u>8,115.05</u>	<u>4,050.00</u>	100.37
EQUITY			
Contingency Reserve Fund			
CRF Carried Forward	62,489.60	62,489.60	0.00
CRF Current Yr Contribution	1,333.34	666.67	100.00
CRF Curr Yr Interest	<u>172.36</u>	<u>87.05</u>	98.00
Total Contingency Reserve Fund	<u>63,995.30</u>	<u>63,243.32</u>	1.19
Retained Earnings			
Retained Earnings - Previous Year	12,072.24	12,072.24	0.00
Current Earnings	<u>-2,670.84</u>	<u>976.14</u>	-373.61
Total Retained Earnings	<u>9,401.40</u>	<u>13,048.38</u>	-27.95
TOTAL EQUITY	<u>73,396.70</u>	<u>76,291.70</u>	-3.79
LIABILITIES AND EQUITY	<u>81,511.75</u>	<u>80,341.70</u>	1.46



Prepared on
December 09, 2025



Checked on
December 15, 2025



Approved on
December 17, 2025

STRATA PLAN BCS3191

INCOME STATEMENT

For the Period of 2025-11-01 to 2025-11-30

Reporting Period: 02

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2025-11-01 to 2025-11-30	2025-11-01 to 2025-11-30	2025-10-01 to 2025-11-30	2025-10-01 to 2025-11-30	Amount	%	2025-10-01 to 2026-09-30
REVENUE							
4200 Strata Fees - Operating	5,342.59	5,300.92	10,685.18	10,601.83	83.35	100.8%	63,611
4205 Strata Fees - CRF Contribution	666.67	708.33	1,333.34	1,416.67	-83.33	94.1%	8,500
4440 Interest Revenue	1.27	4.17	4.72	8.33	-3.61	0.0%	50
TOTAL REVENUE	6,010.53	6,013.42	12,023.24	12,026.83	-3.59	100.0%	72,161
EXPENSE							
General & Administrative Expenses							
5620 Work Safe	0.00	4.17	0.00	8.33	-8.33	0.0%	50
5640 Administration	255.68	83.33	293.48	166.67	126.81	176.1%	1,000
5670 Bank Charges	15.32	16.67	30.04	33.33	-3.29	90.1%	200
5675 Fence Reserve / Repair	0.00	0.00	0.00	0.00	0.00	0.0%	0
5680 Income Tax Filling	0.00	47.92	0.00	95.83	-95.83	0.0%	575
5684 Insurance appraisal	0.00	23.33	0.00	46.67	-46.67	0.0%	280
5685 Insurance	1,129.25	1,357.08	2,258.50	2,714.17	-455.67	83.2%	16,285
5692 Legal / Professional Fees	0.00	8.33	0.00	16.67	-16.67	0.0%	100
5725 Management Fees	992.82	1,012.67	1,985.64	2,025.33	-39.69	98.0%	12,152
5755 Statutory Review of Trust Account	0.00	35.00	0.00	70.00	-70.00	0.0%	420
Total General Expenses	2,393.07	2,588.50	4,567.66	5,177.00	-609.34	88.2%	31,062
Building Expenses							
5765 Repairs & Maintenance	1,349.25	235.92	1,438.50	471.83	966.67	304.9%	2,831
5775 Electricity	41.66	20.00	41.66	40.00	1.66	104.2%	240
5788 Water & Sewer	3,975.80	1,125.00	4,850.80	2,250.00	2,600.80	215.6%	13,500
5825 Landscaping	550.00	500.00	1,100.00	1,000.00	100.00	110.0%	6,000
5860 Refuse Removal	681.06	625.00	1,362.12	1,250.00	112.12	109.0%	7,500
Total Building Expenses	6,597.77	2,505.92	8,793.08	5,011.83	3,781.25	175.4%	30,071
CRF & Other Funds Transfer							
5910 Contingency Reserve Fund Transfer	666.67	708.33	1,333.34	1,416.67	-83.33	94.1%	8,500
Fencing Reserve Fund Transfer	0.00	1,216.67	0.00	2,433.33	-2,433.33	0.0%	14,600
Total CRF & Other Fund Transfer	666.67	1,925.00	1,333.34	3,850.00	-2,516.66	34.6%	23,100
TOTAL EXPENSE	9,657.51	7,019.42	14,694.08	14,038.83	655.25	104.7%	84,233
NET INCOME	-3,646.98	-1,006.00	-2,670.84	-2,012.00	-658.84	132.7%	-12,072

STRATA PLAN BCS3191

INCOME STATEMENT

For the Period of 2025-11-01 to 2025-11-30

Reporting Period: 02

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2025-11-01 to 2025-11-30	2025-11-01 to 2025-11-30	2025-10-01 to 2025-11-30	2025-10-01 to 2025-11-30	Amount	%	2025-10-01 to 2026-09-30
Operating Surplus (Deficit) Balance Forward	0.00	1,006.00	12,072.24	2,012.00	10,060.24	600.0%	12,072
Pr Yr Surplus (Deficit) Adjustment	0.00	0.00	0.00	0.00	0.00	0.0%	0
Ending OP Surplus/ (Deficit)	-3,646.98	0.00	9,401.40	0.00	9,401.40	0.00	0