

## Strata Plan BCS3191 Comparative Balance Sheet

	As at 2025-12-31	As at 2025-11-30	Percent
<b>ASSET</b>			
<b>Current Assets</b>			
Bank - Contingency Reserve Fund	64,876.39	63,995.30	1.38
Bank - SL Fench Divider Replacement	1,668.06	0.00	0.00
Bank - Operating Savings Account	5.84	1,065.12	-99.45
Bank - Chequing Account	<u>8,054.41</u>	<u>4,800.08</u>	67.80
Total Cash	74,604.70	69,860.50	6.79
Accounts Receivable	<u>52.50</u>	<u>52.50</u>	0.00
Total Receivable	52.50	52.50	0.00
Prepaid Exp - Insurance	10,163.25	11,292.50	-10.00
Prepaid Exp - Appraisal	<u>306.25</u>	<u>306.25</u>	0.00
Total Prepaid Expenses	10,469.50	11,598.75	-9.74
<b>Total Current Assets</b>	<u>85,126.70</u>	<u>81,511.75</u>	4.43
<b>TOTAL ASSET</b>	<u>85,126.70</u>	<u>81,511.75</u>	4.43
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	6,350.80	6,990.05	-9.15
Accrued Exp - Water & Sewer	<u>2,250.00</u>	<u>1,125.00</u>	100.00
Total Accrued Expense	2,250.00	1,125.00	100.00
<b>Total Current Liabilities</b>	<u>8,600.80</u>	<u>8,115.05</u>	5.99
<b>TOTAL LIABILITY</b>	<u>8,600.80</u>	<u>8,115.05</u>	5.99
<b>EQUITY</b>			
<b>SL Replacement of Fench Dividers</b>			
SL Fench Divider Proj Contribution	1,666.67	0.00	0.00
SL Fench Divider Proj Interest	<u>1.39</u>	<u>0.00</u>	0.00
<b>SL Replacement of Fench Divider</b>	<u>1,668.06</u>	<u>0.00</u>	0.00
<b>Contingency Reserve Fund</b>			
CRF Carried Forward	62,489.60	62,489.60	0.00
CRF Current Yr Contribution	2,124.99	1,333.34	59.37
CRF Curr Yr Interest	<u>261.80</u>	<u>172.36</u>	51.89
<b>Total Contingency Reserve Fund</b>	<u>64,876.39</u>	<u>63,995.30</u>	1.38
<b>Retained Earnings</b>			
Retained Earnings - Previous Year	12,072.24	12,072.24	0.00
Current Earnings	<u>-2,090.79</u>	<u>-2,670.84</u>	-21.72
<b>Total Retained Earnings</b>	<u>9,981.45</u>	<u>9,401.40</u>	6.17
<b>TOTAL EQUITY</b>	<u>76,525.90</u>	<u>73,396.70</u>	4.26
<b>LIABILITIES AND EQUITY</b>	<u>85,126.70</u>	<u>81,511.75</u>	4.43



Prepared on  
January 07, 2026



Checked on  
January 14, 2026



Approved on  
January 19, 2026

STRATA PLAN BCS3191

INCOME STATEMENT

For the Period of 2025-12-01 to 2025-12-31

Reporting Period: 03

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2025-12-01 to 2025-12-31	2025-12-01 to 2025-12-31	2025-10-01 to 2025-12-31	2025-10-01 to 2025-12-31	Amount	%	2025-10-01 to 2026-09-30
<b><u>REVENUE</u></b>							
4200 Strata Fees - Operating	5,217.62	5,300.92	15,902.80	15,902.75	0.05	100.0%	63,611
4205 Strata Fees - CRF Contribution	791.65	708.33	2,124.99	2,125.00	-0.01	100.0%	8,500
4207 SL- Fence Dividers Replacement	1,666.67	0.00	1,666.67	0.00	1,666.67	0.0%	0
4440 Interest Revenue	0.72	4.17	5.44	12.50	-7.06	0.0%	50
<b>TOTAL REVENUE</b>	<b>7,676.66</b>	<b>6,013.42</b>	<b>19,699.90</b>	<b>18,040.25</b>	<b>1,659.65</b>	<b>109.2%</b>	<b>72,161</b>
<b><u>EXPENSE</u></b>							
<b>General &amp; Administrative Expenses</b>							
5620 Work Safe	0.00	4.17	0.00	12.50	-12.50	0.0%	50
5640 Administration	39.80	83.33	333.28	250.00	83.28	133.3%	1,000
5670 Bank Charges	1.20	16.67	31.24	50.00	-18.76	62.5%	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	143.75	-143.75	0.0%	575
5684 Insurance appraisal	0.00	23.33	0.00	70.00	-70.00	0.0%	280
5685 Insurance	1,129.25	1,357.08	3,387.75	4,071.25	-683.50	83.2%	16,285
5692 Legal / Professional Fees	0.00	8.33	0.00	25.00	-25.00	0.0%	100
5725 Management Fees	992.82	1,012.67	2,978.46	3,038.00	-59.54	98.0%	12,152
5755 Statutory Review of Trust Account	420.00	35.00	420.00	105.00	315.00	400.0%	420
<b>Total General Expenses</b>	<b>2,583.07</b>	<b>2,588.50</b>	<b>7,150.73</b>	<b>7,765.50</b>	<b>-614.77</b>	<b>92.1%</b>	<b>31,062</b>
<b>Building Expenses</b>							
5765 Repairs & Maintenance	112.96	235.92	1,551.46	707.75	843.71	219.2%	2,831
5775 Electricity	0.00	20.00	41.66	60.00	-18.34	69.4%	240
5788 Water & Sewer	1,125.00	1,125.00	5,975.80	3,375.00	2,600.80	177.1%	13,500
5825 Landscaping	0.00	500.00	1,100.00	1,500.00	-400.00	73.3%	6,000
5860 Refuse Removal	817.26	625.00	2,179.38	1,875.00	304.38	116.2%	7,500
<b>Total Building Expenses</b>	<b>2,055.22</b>	<b>2,505.92</b>	<b>10,848.30</b>	<b>7,517.75</b>	<b>3,330.55</b>	<b>144.3%</b>	<b>30,071</b>
<b>CRF &amp; Other Funds Transfer</b>							
5910 Contingency Reserve Fund Transfer	791.65	708.33	2,124.99	2,125.00	-0.01	100.0%	8,500
5912 Fencing Reserve Fund Transfer	1,666.67	1,216.67	1,666.67	3,650.00	-1,983.33	45.7%	14,600
<b>Total CRF &amp; Other Fund Transfer</b>	<b>2,458.32</b>	<b>1,925.00</b>	<b>3,791.66</b>	<b>5,775.00</b>	<b>-1,983.34</b>	<b>65.7%</b>	<b>23,100</b>
<b>TOTAL EXPENSE</b>	<b>7,096.61</b>	<b>7,019.42</b>	<b>21,790.69</b>	<b>21,058.25</b>	<b>732.44</b>	<b>103.5%</b>	<b>84,233</b>

STRATA PLAN BCS3191

INCOME STATEMENT

For the Period of 2025-12-01 to 2025-12-31

Reporting Period: 03

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2025-12-01 to 2025-12-31	2025-12-01 to 2025-12-31	2025-10-01 to 2025-12-31	2025-10-01 to 2025-12-31	Amount	%	2025-10-01 to 2026-09-30
<b>NET INCOME</b>	580.05	-1,006.00	-2,090.79	-3,018.00	927.21	69.3%	-12,072
Operating Surplus (Deficit) Balance Forward	0.00	1,006.00	12,072.24	3,018.00	9,054.24	400.0%	12,072
Pr Yr Surplus (Deficit) Adjustment	0.00	0.00	0.00	0.00	0.00	0.0%	0
<b>Ending OP Surplus/ (Deficit)</b>	<u>580.05</u>	<u>0.00</u>	<u>9,981.45</u>	<u>0.00</u>	<u>9,981.45</u>	<u>0.00</u>	<u>0</u>