

Strata Plan BCS3191 Comparative Balance Sheet

	As at 2026-02-28	As at 2026-01-31	Percent
ASSET			
Current Assets			
Bank - Contingency Reserve Fund	61,592.29	60,674.00	1.51
Bank - SL Fench Divider Replacement	5,008.85	3,337.86	50.06
Bank - Electrical Planning Report	0.57	5,000.37	-99.99
Bank - Operating Savings Account	5.86	5.85	0.17
Bank - Chequing Account	9,070.08	949.43	855.32
Total Cash	75,677.65	69,967.51	8.16
Accounts Receivable	52.50	52.50	0.00
Total Receivable	52.50	52.50	0.00
Prepaid Exp - Insurance	7,904.75	9,034.00	-12.50
Prepaid Exp - Appraisal	306.25	306.25	0.00
Total Prepaid Expenses	8,211.00	9,340.25	-12.09
Total Current Assets	83,941.15	79,360.26	5.77
TOTAL ASSET	83,941.15	79,360.26	5.77
LIABILITY			
Current Liabilities			
Accounts Payable	817.26	817.26	0.00
Accrued Exp - Water & Sewer	4,500.00	3,375.00	33.33
Total Accrued Expense	4,500.00	3,375.00	33.33
Total Current Liabilities	5,317.26	4,192.26	26.84
TOTAL LIABILITY	5,317.26	4,192.26	26.84
EQUITY			
Electrical Planning Report			
Electrical Planning Interest	0.94	0.37	154.05
Electrical Planning Expense	-4,862.05	-4,862.05	0.00
Electrical Planning TRF from CRF	5,000.00	5,000.00	0.00
Electrical Planning TRF back to CRF	-138.32	0.00	0.00
Total Electrical Planning Report	0.57	138.32	-99.59
SL Replacement of Fench Dividers			
SL Fench Divider Proj Contribution	5,000.01	3,333.34	50.00
SL Fench Divider Proj Interest	8.84	4.52	95.58
SL Replacement of Fench Divider	5,008.85	3,337.86	50.06
Contingency Reserve Fund			
CRF Carried Forward	62,489.60	62,489.60	0.00
CRF Current Yr Contribution	3,541.65	2,833.32	25.00
CRF Current Yr Interest	422.72	351.08	20.41
Fund Transfer to Projects	-5,000.00	-5,000.00	0.00
Fund Transfer back from Projects	138.32	0.00	0.00
Total Contingency Reserve Fund	61,592.29	60,674.00	1.51
Retained Earnings			
Retained Earnings - Previous Year	12,072.24	12,072.24	0.00
Retained Earing-Pr Yr Adjustment	-89.25	0.00	0.00
Current Earnings	39.19	-1,054.42	-103.72
Total Retained Earnings	12,022.18	11,017.82	9.12
TOTAL EQUITY	78,623.89	75,168.00	4.60

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LIABILITIES AND EQUITY	<u>83,941.15</u>	<u>79,360.26</u>	5.77



Prepared on
March 09, 2026



Checked on
March 16, 2026



Approved on
March 17, 2026

STRATA PLAN BCS3191

INCOME STATEMENT

For the Period of 2026-02-01 to 2026-02-28

Reporting Period: 05

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-02-01 to 2026-02-28	2026-02-01 to 2026-02-28	2025-10-01 to 2026-02-28	2025-10-01 to 2026-02-28	Amount	%	2025-10-01 to 2026-09-30
<u>REVENUE</u>							
4200 Strata Fees - Operating	5,300.94	5,300.92	26,504.68	26,504.58	0.10	100.0%	63,611
4205 Strata Fees - CRF Contribution	708.33	708.33	3,541.65	3,541.67	-0.02	100.0%	8,500
4207 SL- Fence Dividers Replacement	1,666.67	0.00	5,000.01	0.00	5,000.01	0.0%	0
4440 Interest Revenue	0.01	4.17	5.46	20.83	-15.37	0.0%	50
TOTAL REVENUE	7,675.95	6,013.42	35,051.80	30,067.08	4,984.72	116.6%	72,161
<u>EXPENSE</u>							
General & Administrative Expenses							
5620 Work Safe	0.00	4.17	0.00	20.83	-20.83	0.0%	50
5640 Administration	34.13	83.33	404.58	416.67	-12.09	97.1%	1,000
5670 Bank Charges	0.00	16.67	60.68	83.33	-22.65	72.8%	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	239.58	-239.58	0.0%	575
5684 Insurance appraisal	0.00	23.33	0.00	116.67	-116.67	0.0%	280
5685 Insurance	1,129.25	1,357.08	5,646.25	6,785.42	-1,139.17	83.2%	16,285
5692 Legal / Professional Fees	0.00	8.33	0.00	41.67	-41.67	0.0%	100
5725 Management Fees	992.82	1,012.67	4,964.10	5,063.33	-99.23	98.0%	12,152
5755 Statutory Review of Trust Account	0.00	35.00	420.00	175.00	245.00	240.0%	420
Total General Expenses	2,156.20	2,588.50	11,495.61	12,942.50	-1,446.89	88.8%	31,062
Building Expenses							
5765 Repairs & Maintenance	89.25	235.92	1,729.96	1,179.58	550.38	146.7%	2,831
5775 Electricity	0.00	20.00	86.05	100.00	-13.95	86.1%	240
5788 Water & Sewer	1,125.00	1,125.00	8,225.80	5,625.00	2,600.80	146.2%	13,500
5825 Landscaping	0.00	500.00	1,100.00	2,500.00	-1,400.00	44.0%	6,000
5860 Refuse Removal	836.89	625.00	3,833.53	3,125.00	708.53	122.7%	7,500
Total Building Expenses	2,051.14	2,505.92	14,975.34	12,529.58	2,445.76	119.5%	30,071
CRF & Other Funds Transfer							
5910 Contingency Reserve Fund Transfer	708.33	708.33	3,541.65	3,541.67	-0.02	100.0%	8,500
5912 Fencing Reserve Fund Transfer	1,666.67	1,216.67	5,000.01	6,083.33	-1,083.32	82.2%	14,600
Total CRF & Other Fund Transfer	2,375.00	1,925.00	8,541.66	9,625.00	-1,083.34	88.7%	23,100
TOTAL EXPENSE	6,582.34	7,019.42	35,012.61	35,097.08	-84.47	99.8%	84,233

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INCOME STATEMENT

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Reporting Period: 05

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-02-01 to 2026-02-28	2026-02-01 to 2026-02-28	2025-10-01 to 2026-02-28	2025-10-01 to 2026-02-28	Amount	%	2025-10-01 to 2026-09-30
NET INCOME	1,093.61	-1,006.00	39.19	-5,030.00	5,069.19	-0.8%	-12,072
Operating Surplus (Deficit) Balance Forward	0.00	1,006.00	12,072.24	5,030.00	7,042.24	240.0%	12,072
Pr Yr Surplus (Deficit) Adjustment	-89.25	0.00	-89.25	0.00	-89.25	0.0%	0
Ending OP Surplus/ (Deficit)	<u>1,004.36</u>	<u>0.00</u>	<u>12,022.18</u>	<u>0.00</u>	<u>12,022.18</u>	<u>0.00</u>	<u>0</u>