

**UNAUDITED**

**February 2026 Year End**

**FINANCIAL STATEMENT**

**BCS 1073 – CALLISTO**

**Balance Sheet**

Period = Feb 2026

Book = Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
100000	ASSETS	
100500	CURRENT ASSETS	
101010	Bank - CCS Savings Operating	90,523.45
101510	Bank - CCS Savings CRF	294,272.68
102010	Bank - CCS Savings Special Levy	155,928.92
103210	Bank - CCS Other Reserve	634,975.95
105188	CCS - Lien H/B Prostar Contracting	63,247.29
108700	CCS - CRF Term Deposit	1,153,798.65
130000	Accounts Receivable - Operating	17,832.27
130650	Special Levy A/R - Building Envelope	3,005.61
133000	Fines Receivable	3,263.00
135500	Move-in/Move-out Receivable	1,750.00
136000	Lien/NSF Charges Receivable	906.25
136500	Chargeback Receivable	50,789.34
137500	Other Receivables	1,610.07
144000	Insurance Claim Receivable	-39,053.75
144500	Miscellaneous Receivable	19,399.17
145700	Receivable - Contractor	100.00
148000	Prepaid - Insurance	55,484.66
152000	Prepaid - Expense	16,052.26
153510	Accrued Interest - Contingency	7,648.22
171500	Due From Operating - CRF	55,484.66
<b>189000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>2,587,018.70</b>
190000	FIXED ASSETS	
191860	Security Cameras	66,990.00
191865	Accum.Amort.-Security Cameras	-35,728.00
199000	TOTAL FIXED ASSETS	31,262.00
<b>199900</b>	<b>TOTAL ASSETS</b>	<b>2,618,280.70</b>
200000	CURRENT LIABILITIES	
210000	Strata Fees - Prepayment	1,476.29
220500	Refundable Key Deposits	100.00
225000	Accounts Payable - Operating	19,912.54
228000	Accrued Liabilities - Operating	88,188.58
228500	Accrued Vacation Payable	22,153.69
231000	Accrued Audit Fees	5,171.25
241100	Builder Lien HB Payable-Sp Levy	63,247.29
241500	Due to Contingency - Oper	55,484.66
270000	TOTAL CURRENT LIABILITIES	255,734.30
<b>299900</b>	<b>TOTAL LIABILITIES</b>	<b>255,734.30</b>

**Balance Sheet**

Period = Feb 2026

Book = Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
300000	EQUITY	
310000	Operating Fund - Prior Year	14,320.80
310500	Funds Total Operating/CRF/Sp Levy	2,316,963.60
362000	Equity In Capital Assets	31,262.00
<b>390000</b>	<b>TOTAL EQUITY</b>	<b>2,362,546.40</b>
<b>399000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,618,280.70</b>

BCS 1073, Callisto (bcs1073)

**Budget Comparison**

Period = Feb 2026

Book = Accrual ; Tree = ysi\_is

		MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
<b>400000</b>	<b>REVENUES</b>							
405000	Strata Fees	182,479.28	182,479.17	0.11	2,189,751.36	2,189,750.00	1.36	2,189,750.00
415000	By-Law Fines/Late Fees	650.00	0.00	650.00	7,000.00	0.00	7,000.00	0.00
422500	Interest Income - Operating	542.88	1,250.00	-707.12	10,701.38	15,000.00	-4,298.62	15,000.00
424000	Interest On Overdue Accounts	169.60	0.00	169.60	2,104.64	0.00	2,104.64	0.00
426501	Electrical Charge Station	15.00	0.00	15.00	2,286.41	0.00	2,286.41	0.00
428500	Move-in/Move-out Charges	750.00	0.00	750.00	13,400.00	0.00	13,400.00	0.00
429500	Key Revenue	0.00	0.00	0.00	30.00	0.00	30.00	0.00
440600	Door Openers - Transmitters	125.00	0.00	125.00	1,180.00	0.00	1,180.00	0.00
441600	Miscellaneous Revenue	0.00	0.00	0.00	269.50	0.00	269.50	0.00
<b>499900</b>	<b>TOTAL REVENUES</b>	<b>184,731.76</b>	<b>183,729.17</b>	<b>1,002.59</b>	<b>2,226,723.29</b>	<b>2,204,750.00</b>	<b>21,973.29</b>	<b>2,204,750.00</b>
<b>500000</b>	<b>OPERATING EXPENSES</b>							
<b>510000</b>	<b>ADMINISTRATIVE EXPENSES</b>							
511000	Management Fees	3,657.15	3,657.17	0.02	43,885.80	43,886.00	0.20	43,886.00
511600	Bank Administration Fee	63.00	63.00	0.00	756.00	756.00	0.00	756.00
512000	Audit / Review	129.58	458.33	328.75	5,171.25	5,500.00	328.75	5,500.00
513000	Duplication/Postage/Courier	722.93	833.33	110.40	9,091.85	10,000.00	908.15	10,000.00
513200	Legal	0.00	833.33	833.33	1,341.36	10,000.00	8,658.64	10,000.00
513600	Audit - Real Estate Services Act	169.42	33.33	-136.09	169.42	400.00	230.58	400.00
514200	Insurance Expense	28,634.83	28,333.33	-301.50	338,422.00	340,000.00	1,578.00	340,000.00
517900	Building Manager & Contracted Services	13,384.34	9,583.33	-3,801.01	117,175.58	115,000.00	-2,175.58	115,000.00
520200	Concierge	32,921.23	23,333.33	-9,587.90	294,377.38	280,000.00	-14,377.38	280,000.00
521200	Miscellaneous Expense	-882.20	416.67	1,298.87	9,530.97	5,000.00	-4,530.97	5,000.00
521400	Social Fund Expense	11,295.66	1,000.00	-10,295.66	11,295.66	12,000.00	704.34	12,000.00
528400	Telephone	946.85	1,208.33	261.48	13,865.55	14,500.00	634.45	14,500.00
<b>529900</b>	<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>91,042.79</b>	<b>69,753.48</b>	<b>-21,289.31</b>	<b>845,082.82</b>	<b>837,042.00</b>	<b>-8,040.82</b>	<b>837,042.00</b>
<b>530000</b>	<b>UTILITIES</b>							
531100	BC Hydro / Electricity	8,818.47	9,333.33	514.86	120,580.19	112,000.00	-8,580.19	112,000.00
532700	Gas	9,776.94	8,133.33	-1,643.61	69,620.78	97,600.00	27,979.22	97,600.00
535100	Water/Sewer	-7,075.00	5,833.33	12,908.33	81,878.55	70,000.00	-11,878.55	70,000.00
535500	Garbage Disposal	6,363.21	4,500.00	-1,863.21	55,138.81	54,000.00	-1,138.81	54,000.00
<b>539900</b>	<b>TOTAL UTILITIES</b>	<b>17,883.62</b>	<b>27,799.99</b>	<b>9,916.37</b>	<b>327,218.33</b>	<b>333,600.00</b>	<b>6,381.67</b>	<b>333,600.00</b>

BCS 1073, Callisto (bcs1073)

**Budget Comparison**

Period = Feb 2026

Book = Accrual ; Tree = ysi\_is

		MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
<b>540000</b>	<b>BUILDING MAINTENANCE</b>							
540800	Janitorial	18,572.66	10,833.33	-7,739.33	134,015.81	130,000.00	-4,015.81	130,000.00
541400	Supplies	-634.02	1,666.67	2,300.69	31,799.58	20,000.00	-11,799.58	20,000.00
542000	Pest Control	767.81	416.67	-351.14	5,704.38	5,000.00	-704.38	5,000.00
542600	Security & Alarm System	210.00	1,250.00	1,040.00	8,397.40	15,000.00	6,602.60	15,000.00
543500	Elevator Maintenance	4,760.00	5,000.00	240.00	57,141.95	60,000.00	2,858.05	60,000.00
545000	Plumbing	901.16	3,750.00	2,848.84	23,262.73	45,000.00	21,737.27	45,000.00
549800	Fire Equipment	0.00	2,500.00	2,500.00	22,324.74	30,000.00	7,675.26	30,000.00
549900	Fire Alarm Monitoring	0.00	250.00	250.00	2,001.79	3,000.00	998.21	3,000.00
550700	Electrical Repairs	5,278.15	1,666.67	-3,611.48	24,748.15	20,000.00	-4,748.15	20,000.00
556700	Repair & Maint, Building	15,462.54	6,250.00	-9,212.54	23,537.99	75,000.00	51,462.01	75,000.00
559100	HVAC Maintenance	67,111.23	9,166.67	-57,944.56	276,361.92	110,000.00	-166,361.92	110,000.00
<b>559900</b>	<b>TOTAL BUILDING MAINTENANCE</b>	<b>112,429.53</b>	<b>42,750.01</b>	<b>-69,679.52</b>	<b>609,296.44</b>	<b>513,000.00</b>	<b>-96,296.44</b>	<b>513,000.00</b>
<b>560000</b>	<b>EXTERIOR MAINT &amp; REPAIRS</b>							
562700	Window Cleaning	0.00	2,083.33	2,083.33	-147.00	25,000.00	25,147.00	25,000.00
565700	Exterior Repair/Maint	137.55	6,250.00	6,112.45	23,602.70	75,000.00	51,397.30	75,000.00
<b>569900</b>	<b>TOTAL EXTERIOR MAINT &amp; REPAIRS</b>	<b>137.55</b>	<b>8,333.33</b>	<b>8,195.78</b>	<b>23,455.70</b>	<b>100,000.00</b>	<b>76,544.30</b>	<b>100,000.00</b>
<b>570000</b>	<b>GROUNDS &amp; GARDENS</b>							
571000	Landscaping Services	22,605.78	7,916.67	-14,689.11	94,196.65	95,000.00	803.35	95,000.00
<b>579900</b>	<b>TOTAL GROUNDS &amp; GARDENS</b>	<b>22,605.78</b>	<b>7,916.67</b>	<b>-14,689.11</b>	<b>94,196.65</b>	<b>95,000.00</b>	<b>803.35</b>	<b>95,000.00</b>
<b>580000</b>	<b>RECREATION CENTRE</b>							
580900	Recreation Ctr Maint	3,152.31	3,333.33	181.02	29,516.44	40,000.00	10,483.56	40,000.00
<b>589900</b>	<b>TOTAL RECREATION CENTRE</b>	<b>3,152.31</b>	<b>3,333.33</b>	<b>181.02</b>	<b>29,516.44</b>	<b>40,000.00</b>	<b>10,483.56</b>	<b>40,000.00</b>
<b>599900</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>247,251.58</b>	<b>159,886.81</b>	<b>-87,364.77</b>	<b>1,928,766.38</b>	<b>1,918,642.00</b>	<b>-10,124.38</b>	<b>1,918,642.00</b>
<b>600000</b>	<b>BALANCE BEFORE RESERVES &amp; OTHER TRANSFERS</b>	<b>-62,519.82</b>	<b>23,842.36</b>	<b>-86,362.18</b>	<b>297,956.91</b>	<b>286,108.00</b>	<b>11,848.91</b>	<b>286,108.00</b>
<b>700000</b>	<b>TRANSFERS TO RESERVE FUND</b>							
700100	Contingency Reserves	23,842.33	23,842.33	0.00	286,108.00	286,108.00	0.00	286,108.00
<b>705000</b>	<b>TOTAL TRANSFERS TO RESERVE FUND</b>	<b>23,842.33</b>	<b>23,842.33</b>	<b>0.00</b>	<b>286,108.00</b>	<b>286,108.00</b>	<b>0.00</b>	<b>286,108.00</b>
<b>800000</b>	<b>NET OPERATING SURPLUS(DEFICIT)</b>	<b>-86,362.15</b>	<b>0.03</b>	<b>-86,362.18</b>	<b>11,848.91</b>	<b>0.00</b>	<b>11,848.91</b>	<b>0.00</b>

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**Budget Comparison**

Period = Feb 2026

Book = Accrual ; Tree = ysi\_is

		MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
<b>801100</b>	<b>Revenue - CRF</b>							
801150	Opening CRF Balance	0.00	0.00	0.00	1,661,133.28	0.00	1,661,133.28	0.00
801500	Transfer from Operating Fund	23,842.33	0.00	23,842.33	286,108.00	0.00	286,108.00	0.00
801525	Transfers Op. Surplus(Deficit)	0.00	0.00	0.00	324,512.29	0.00	324,512.29	0.00
802000	Interest Income - CRF	11,222.17	0.00	11,222.17	68,091.85	0.00	68,091.85	0.00
<b>850000</b>	<b>Total Revenue - CRF</b>	<b>35,064.50</b>	<b>0.00</b>	<b>35,064.50</b>	<b>2,339,845.42</b>	<b>0.00</b>	<b>2,339,845.42</b>	<b>0.00</b>
<b>851000</b>	<b>Expenses - CRF</b>							
857000	CRF-Emergency Expense	141,613.40	0.00	-141,613.40	206,021.64	0.00	-206,021.64	0.00
857800	CRF-Transfer to Special Levy	0.00	0.00	0.00	410,000.00	0.00	-410,000.00	0.00
857860	CRF-Transfer to Other Reserves	0.00	0.00	0.00	212,619.57	0.00	-212,619.57	0.00
<b>890000</b>	<b>TOTAL CONTINGENCY EXPENSES</b>	<b>141,613.40</b>	<b>0.00</b>	<b>-141,613.40</b>	<b>828,641.21</b>	<b>0.00</b>	<b>-828,641.21</b>	<b>0.00</b>
<b>901000</b>	<b>CRF Balance End of Period</b>	<b>-106,548.90</b>	<b>0.00</b>	<b>-106,548.90</b>	<b>1,511,204.21</b>	<b>0.00</b>	<b>1,511,204.21</b>	<b>0.00</b>
<b>911000</b>	<b>Revenue - Other Reserves Funds</b>							
911025	Other Reserve - Water System	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
912850	Other Reserve - Building Envelope	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00
912855	Other Reserve - Landscape Improvement	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
914050	Other Reserve - Elevator	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
914836	Other Reserve - Depreciation Report	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
914861	Other Reserve - Hot Water/Boiler Sys & Gas	0.00	0.00	0.00	512,000.00	0.00	512,000.00	0.00
914891	Other Reserve - Engineer Review	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
914951	Other Reserve - Electrical Planning	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
914983	Other Reserve - Pumps	0.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00
914990	Other Reserve - Trsf from CRF	0.00	0.00	0.00	619.57	0.00	619.57	0.00
<b>915000</b>	<b>Total Revenue - Other Reserves Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926,119.57</b>	<b>0.00</b>	<b>926,119.57</b>	<b>0.00</b>
<b>915001</b>	<b>Expense - Other Reserves</b>							
915025	Other Reserve Exp - Water System	0.00	0.00	0.00	39,913.88	0.00	-39,913.88	0.00
915590	Other Reserve Exp - Landscape Improvement	0.00	0.00	0.00	20,619.57	0.00	-20,619.57	0.00
915595	Other Reserve Exp - Building Envelope	0.00	0.00	0.00	42,335.42	0.00	-42,335.42	0.00
917310	Other Reserve Exp - Elevator	0.00	0.00	0.00	126,258.31	0.00	-126,258.31	0.00
917436	Other Reserve Exp - Depreciation Report	0.00	0.00	0.00	14,313.08	0.00	-14,313.08	0.00

BCS 1073, Callisto (bcs1073)

**Budget Comparison**

Period = Feb 2026

Book = Accrual ; Tree = ysi\_is

		MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
917551	Other Reserve Exp - Electrical Planning	0.00	0.00	0.00	4,987.50	0.00	-4,987.50	0.00
917561	Other Reserve Exp - Hot Water/Boiler Sys & Gas	5,292.00	0.00	-5,292.00	16,941.12	0.00	-16,941.12	0.00
917591	Other Reserve Exp - Engineer Review	0.00	0.00	0.00	25,774.74	0.00	-25,774.74	0.00
<b>918000</b>	<b>Total Expenses - Other Reserves</b>	<b>5,292.00</b>	<b>0.00</b>	<b>-5,292.00</b>	<b>291,143.62</b>	<b>0.00</b>	<b>-291,143.62</b>	<b>0.00</b>
<b>919000</b>	<b>Other Reserve Balance End of Period</b>	<b>-5,292.00</b>	<b>0.00</b>	<b>-5,292.00</b>	<b>634,975.95</b>	<b>0.00</b>	<b>634,975.95</b>	<b>0.00</b>
<b>921000</b>	<b>Revenue - Special Levy</b>							
921165	Special Levy - Building Envelope	0.00	0.00	0.00	409,999.72	0.00	409,999.72	0.00
921600	Interest Income - Special Levy	572.69	0.00	572.69	9,475.49	0.00	9,475.49	0.00
922000	Transfer From CRF	0.00	0.00	0.00	410,000.00	0.00	410,000.00	0.00
<b>930000</b>	<b>Total Revenue - Special Levy</b>	<b>572.69</b>	<b>0.00</b>	<b>572.69</b>	<b>829,475.21</b>	<b>0.00</b>	<b>829,475.21</b>	<b>0.00</b>
<b>940000</b>	<b>Expenses - Special Levy</b>							
941465	Sp. Levy Exp - Building Envelope	75,331.23	0.00	-75,331.23	670,540.68	0.00	-670,540.68	0.00
<b>945000</b>	<b>TOTAL SPECIAL LEVY EXPENSES</b>	<b>75,331.23</b>	<b>0.00</b>	<b>-75,331.23</b>	<b>670,540.68</b>	<b>0.00</b>	<b>-670,540.68</b>	<b>0.00</b>
<b>960000</b>	<b>Special Levy Balance End of Period</b>	<b>-74,758.54</b>	<b>0.00</b>	<b>-74,758.54</b>	<b>158,934.53</b>	<b>0.00</b>	<b>158,934.53</b>	<b>0.00</b>
<b>999900</b>	<b>Total Funds Balance</b>	<b>-272,961.59</b>	<b>0.03</b>	<b>-272,961.62</b>	<b>2,316,963.60</b>	<b>0.00</b>	<b>2,316,963.60</b>	<b>0.00</b>

**Strata Plan BCS 1073 - CALLISTO**  
**Final 2025-2026 Operating Budget**  
**February 28th Year-end**

23/May/25

GL Code	Description	Actual to Feb 28, 2025	2024-2025 Budget	Approved 2025-2026 Budget
<b>400000</b>	<b>REVENUES</b>			
405000	Strata Fees	2,125,967.04	2,125,969	2,189,750
415000	Bylaw Fines / Late Fees	-	-	-
422500	Interest Income - Operating	17,282.19	15,000	15,000
424000	Interest On Overdue Accounts	3,764.51	-	-
426501	Electrical Charge Station	3,214.00	7,000	-
428500	Move-in / Move-out Charges	9,100.00	-	-
429500	Key Revenue	30.00	-	-
440600	Door Openers - Transmitters	1,800.00	-	-
441600	Miscellaneous Revenue	5,467.96	-	-
443500	Prior Year Operating Surplus	-	-	-
<b>499900</b>	<b>TOTAL REVENUES</b>	<b>2,166,625.70</b>	<b>2,147,969</b>	<b>2,204,750</b>
<b>500000</b>	<b>OPERATING EXPENSES</b>			
<b>510000</b>	<b>ADMINISTRATIVE EXPENSES</b>			
511000	Management Fees	42,399.00	42,400	43,886
511600	Bank Administration Fee	756.00	760	756
512000	Audit / Review	4,987.50	5,500	5,500
513000	Duplication/Postage/Courier	8,787.94	-	10,000
513200	Legal	3,125.31	10,000	10,000
513600	Audit - <i>Real Estate Services Act</i>	-	400	400
514200	Insurance Expense	353,105.18	360,640	340,000
517600	Wages - Caretakers	109,843.12	110,000	-
517900	Building Manager and Contracted Services	-	-	115,000
520200	Concierge	260,936.30	280,000	280,000
521200	Miscellaneous Expenses	11,299.98	11,500	5,000
521400	Social Fund Expense	-	12,000	12,000
528400	Telephone	13,932.98	11,500	14,500
<b>529900</b>	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>809,173.31</b>	<b>844,700</b>	<b>837,042</b>
<b>530000</b>	<b>UTILITIES</b>			
531100	BC Hydro / Electricity	109,328.83	120,000	112,000
532700	Gas	93,669.97	97,600	97,600
535100	Water/Sewer	63,878.10	62,000	70,000
535500	Garbage Disposal	54,601.35	47,000	54,000
<b>539900</b>	<b>TOTAL UTILITIES</b>	<b>321,478.25</b>	<b>326,600</b>	<b>333,600</b>

**Strata Plan BCS 1073 - CALLISTO**  
**Final 2025-2026 Operating Budget**  
**February 28th Year-end**

23/May/25

<b>GL Code</b>	<b>Description</b>	<b>Actual to Feb 28, 2025</b>	<b>2024-2025 Budget</b>	<b>Approved 2025-2026 Budget</b>
<b>540000</b>	<b>BUILDING MAINTENANCE</b>			
540500	Mechanical	35,951.74	60,000	-
540800	Janitorial	126,694.45	115,000	130,000
541400	Supplies	24,911.57	17,000	20,000
542000	Pest Control	8,214.93	18,000	5,000
542600	Security & Alarm System	20,244.00	8,000	15,000
543500	Elevator Maintenance	56,524.57	70,000	60,000
545000	Plumbing	45,275.33	36,000	45,000
549800	Fire Equipment	27,728.88	-	30,000
549900	Fire Alarm Monitoring	2,012.74	12,000	3,000
550700	Electrical Repairs	23,936.69	-	20,000
556700	Repair & Maint, Building	73,558.87	270,354	75,000
559100	HVAC Maintenance	56,155.28	20,000	110,000
559500	HVAC Repairs	64,629.76	15,000	-
<b>559900</b>	<b>TOTAL BUILDING MAINTENANCE</b>	<b>565,838.81</b>	<b>641,354</b>	<b>513,000</b>
<b>560000</b>	<b>EXTERIOR MAINT &amp; REPAIRS</b>			
562700	Window Cleaning	21,057.75	25,000	25,000
565700	Exterior Repair/Maint	-	-	75,000
<b>569900</b>	<b>TOTAL EXTERIOR MAINT &amp; REPAIRS</b>	<b>21,057.75</b>	<b>25,000</b>	<b>100,000</b>
<b>570000</b>	<b>GROUNDS AND GARDEN</b>			
571000	Landscaping Services	83,812.08	75,000	95,000
<b>579900</b>	<b>TOTAL GROUNDS AND GARDEN</b>	<b>83,812.08</b>	<b>75,000</b>	<b>95,000</b>
<b>580000</b>	<b>RECREATION CENTRE</b>			
580900	Recreation Ctr Maint	52,051.24	40,000	40,000
<b>589900</b>	<b>TOTAL RECREATION CENTRE</b>	<b>52,051.24</b>	<b>40,000</b>	<b>40,000</b>
<b>60000</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>1,853,411.44</b>	<b>1,952,654</b>	<b>1,918,642</b>
		<b>313,214.26</b>	<b>195,315</b>	<b>286,108</b>
<b>700000</b>	<b>TRANSFERS TO RESERVE FUND</b>			
700100	Contingency Reserve Fund	195,315.00	195,315	286,108
<b>705000</b>	<b>TOTAL TRANSFERS TO RESERVES</b>	<b>195,315.00</b>	<b>195,315</b>	<b>286,108</b>
<b>800000</b>	<b>NET OPERATING SURPLUS(DEFICIT)</b>	<b>117,899.26</b>	<b>-</b>	<b>-</b>