

Financial Statement - Strata Plan VR 68
June-July 2008

Revenue

Strata Fees	\$11,079.00
Rent #106	1768.00
Form B #109	37.10
Move In #102 & 309	200.00
#104 – Key	32.00
Overdue Strata Fees (7months)	1295.00
Overdue Fines	165.32
Laundry Cards	12.00
NSF Charge	25.00
Total Revenue	\$14,613.42

Expenses

Vancouver City-Utility	2063.24
Bookkeeping	500.00
Hydro	291.16
Fairview Building Maintenance	2520.00
Schindler Elevator	539.72
Terasen Gas	1880.89
Superior Disposal	247.14
Palaina Gardening	614.25
Vandelta Communications	100.80
Hay's Roofing	590.10
Smoothcuts	185.50
Cambie Plumbing	1895.13
Citiloc	83.80
X-Pert Mechanical	319.74
All-Teck Decks	4000.00
Stamps-Bonnie & Gail	93.33
NSF Ck & Charges	198.00
Strata Portion-Roof	982.68
Jack's Rubbish Removal	47.25
Building Insurance – 3 months	2022.90
Transfer to Mutual Funds	600.00
Bank Charges	40.74
Total Expenses	19816.37

Balance May 30, 2008	\$3423.44
Balance July 30, 2008	\$-1779.51
Contingency Savings amount is \$40,739.01	As of August 15, 2008

Financial Statement - Strata Plan VR 68
August - September 2008

Revenue

Strata Fees	\$11,767.00
Rent #106	2652.00
Form B #105 & #309	70.00
Laundry Income	227.17
Keys - #310 & 202	96.00
Laundry Card	18.00
Transfer from Contingency for decks	2500.00
NSF Charge	25.00
Total Revenue	\$17,355.17

Expenses

BC Safety - Elevator	189.00
BC Safety - Boiler	107.00
Bookkeeping	500.00
Schindler Elevator	539.72
Hydro	532.97
Jack's Rubbish Removal	47.25
X-Pert Mechanical	561.66
Fairview Building Maintenance	2679.30
Citiloc	361.25
Hay's Roofing	659.25
Superior Disposal	246.61
Terasen Gas	1054.78
Palaina Gardening	412.13
Strata portion Roof	982.68
Sheila - Stamps	46.84
Mutual Funds	600.00
Building Insurance	674.30
Bank Charges	54.98
NSF Check Return	884.00
Total Expenses	11,133.72

Balance July 30, 2008	-17779.51
Balance September 30, 2008	\$4441.94
Contingency Savings amount is \$21,875.31	As of Oct. 13, 2008
Roof Account (paid \$35,000.00)	\$32,424.97
Deck Account (paid \$17,044.80)	\$459.39

Financial Statement-Strata Plan VR 68
October-November 2008

REVENUE

Strata Fees	\$11,714.75
Rent #106	1768.00
NSF Charge	25.00
Form F	15.00
Laundry Income	249.62
Total Income	\$13,772.37

EXPENSES

Bookkeeping	500.00
Overhead Door	474.61
Hydro	550.67
Schindler Elevator	539.72
Fairview Building Maintenance	2572.50
Terasen Gas	2582.42
Superior Disposal	240.71
Palaina Gardening	525.00
Stamps	48.44
Don-Audit	498.75
On-Side Restoration	1000.00
Mutual Funds	600.00
Insurance	1558.92
NSF Check	176.00
Bank Charges	54.08
X-Pert Mechanical	1237.72
Leland Enterprises	2310.00
Overhead Door	311.85
Citiloc	851.08
Total Expenses	\$16,632.47

Balance November 30, 2008
Contingency Savings amount is

\$1,581.85
\$15,924.89

Roof Account
Deck Account

-7.60
10,760.42

Financial Statement-Strata Plan VR 68
December 2008 - January 2009

REVENUE

Strata Fees	\$11,952.00
Rent #106	1768.00
Remote #310	50.00
Laundry Cards #310	18.00
Total Income	\$13,788.00

EXPENSES

Bookkeeping	500.00
Overhead Door	132.04
Hydro	521.41
Schindler Elevator	553.94
Fairview Building Maintenance	3129.37
Fairview Building - Snow Removal	740.25
Terasen Gas	2921.99
Superior Disposal	115.67
Palaina Gardening	210.00
Vandelta Communications	105.00
All All Around Tree Service	1050.00
Vancouver City- Utility	1549.55
Mutual Funds	600.00
Insurance	1558.93
NSF Check	210.00
Property Taxes	374.00
Bank Charges	46.00
X-Pert Mechanical	671.65
Strata Portion - Decks	827.15
Citiloc	72.25
Total Expenses	\$15,889.18

Balance November 30, 2008	\$1,581.85
Balance January 30, 2009	-\$519.33
Contingency Savings amount is	\$16,253.02

Roof Account (overdue assessment owing of \$2199.54)	closed	
Deck Account		17998.29
Outstanding amount owing on deck account		6304.84

Financial Statement-Strata Plan VR 68
February - March 2009

REVENUE

Strata Fees	\$13,666.00
Rent #106	1803.00
NSF Charge	25.00
Laundry Income	189.39
Total Income	\$15,683.39

EXPENSES

Bookkeeping	500.00
Jack's Rubbish Removal	115.50
Hydro	480.62
Schindler Elevator	568.16
Fairview Building Maintenance	2684.39
Citiloc	765.77
Terasen Gas	5308.64
Superior Disposal (3 months)	353.43
Palaina Gardening	262.50
Leland Enterprises (water damage)	2152.50
Mutual Funds	600.00
Insurance (3 months)	2338.35
Bank Charges	36.65
Transfer to deck account to close account	7.43
X-Perit Mechanical	448.09
Total Expenses	<u>\$16,622.03</u>

Balance January 30, 2009	-\$519.33
Balance March 30, 2009	-\$1,457.97
Contingency Savings amount is	\$16,591.04

Roof Account	closed	
Deck Account		19807.76
Outstanding amount owing on deck account		6304.84

**Financial Statement-Strata Plan VR 68
April-May 2009**

REVENUE

Strata Fees	\$12,424.00
Rent #106	1838.00
Laundry Income	254.55
Total Income	\$14,516.55

EXPENSES

Bookkeeping	500.00
Aaron- Camera in lobby	16.79
Hydro	520.88
Schindler Elevator	568.16
Fairview Building Maintenance	2593.77
Citiloc	110.04
Terasen Gas	4020.39
Superior Disposal	117.81
Palaina Gardening	909.43
Cambie Plumbing	194.25
Mutual Funds	600.00
Insurance	779.45
Bank Charges	44.00
Utility Bill -Vancouver City	1466.29
Stamps	113.23
West Side Electric	130.20
Vancouver Fire & Safety	1635.74
Total Expenses	\$14,320.43

Balance March 30, 2009

Balance May 30, 2009

\$17,207.97

Deck Account

24287.17

Outstanding amount owing on deck account

1291.72

**Financial Statement-Strata Plan VR 68
June-July 2009**

REVENUE

Strata Fees	\$15,578.00
Rent #106	1838.00
Form #B #202	35.00
Move-In Fee #202	100.00
2% per month fines	965.11
Late Payment Fine	50.00
Payment for deck account- to be transferred	3879.41
Re-imburement from West-Side Electric re #110	130.30
Total Income	\$22,575.82

EXPENSES

Bookkeeping	500.00
Aaron- Camera in lobby	55.98
Hydro	1128.90
Schindler Elevator	568.16
Fairview Building Maintenance	2572.50
Citiloc	204.49
Terasen Gas	2464.60
Superior Disposal	235.62
Palaina Gardening	630.00
Transfer To Deck Account- received 1 ck for deck & checking	3879.41
Mutual Funds	600.00
Insurance (for 3 months)	2338.35
Bank Charges	38.10
Utility Bill -Vancouver City	2066.78
Property Taxes	489.17
West Side Electric	132.30
Vandelta Communications	102.90
BC Safety - Elevator	189.00
BC Safety - Boiler	107.00
Jack's Rubbish	63.00
Total Expenses	\$18,366.26

Balance May 30, 2009	
Balance July 31, 2009	\$2,947.71
Contingency Saving Amount June 30, 2009	\$17,509.98

Deck Account **25911.44**

**Financial Statement-Strata Plan VR 68
August-September 2009**

REVENUE

Strata Fees	\$12,812.00
Rent #106	1838.00
Form #B & F	52.50
Move-In Fee #202	100.00
Keys	64.00
Laundry Income	322.26
	\$15,188.76

EXPENSES

Bookkeeping	500.00
Hydro	557.01
Schindler Elevator	568.16
Fairview Building Maintenance	2572.50
Citiloc	127.89
Terasen Gas	1279.60
Superior Disposal	353.43
Mutual Funds	600.00
Insurance	779.45
Bank Charges	41.50
Cambie Plumbing - replace pump in stairwell	3213.00
Replace picture frame in lobby	23.52
Palaina Gardening	461.75
Jack's Rubbish	84.00
Total Expenses	\$11,161.81

Balance July 31, 2009	\$2,947.71
Balance September 30, 2009	\$6,974.66
Contingency Saving Amount September 30, 2009	\$18,416.74

Deck Account **25910.44**

**Financial Statement-Strata Plan VR 68
October-November 2009**

REVENUE

Strata Fees	
Rent #106	\$13,961.00
Move In #201 & 211	1838.00
Forms B & F	200.00
Laundry Cards	140.00
Laundry Income	12.00
Clickers for parkade	262.45
Keys	100.00
returned checks	64.00
deposit error	-42.00
NSF Charges	-371.00
	14.00
	\$16,178.45

EXPENSES

102 Bookkeeping	500.00
402 Hydro	305.52
501 Office Supplies	115.47
401 Flowers for Garden	17.83
201 Citiloc	142.81
701 Overhead Door	249.64
301 Schindler Elevator	568.16
702 Hay's Roofing	1890.00
104 B.C. Pest Control	99.75
801 Superior Disposal	235.61
601 Cambie Plumbing	840.50
104 Fairview Building Maintenance	2586.71
302 City of Vancouver - Utility	1440.25
401 Palaina Gardening (3 months)	1244.50
402 Terasen Gas	3539.94
501 Don-yearly audit	585.00
951 Maintenance overpayment	204.00
501 Office Supplies AGM	128.21
100 Mutual Funds	600.00
103 Insurance (for 3 months)	2522.72
101 Bank Charges	54.85
Total Expenses	17871.47
Balance September 30, 2009	\$6,974.66
Balance November 30, 2009	\$5,281.64
Contingency Saving Amount September 30, 2009	\$19,020.33
Deck Account	25910.44

FINANCIAL STATEMENTS - STRATA PLAN VR 68
December 2009 -January 2010

REVENUE

Strata Fees	\$12,962.79
Rent #106	\$1,838.00
Keys	\$32.00
	<u>\$14,832.79</u>

EXPENSES

102 Bookkeeping	\$500.00
104 Hay's Roofing	\$3,150.00
601 Cambie Plumbing	2092.40
801 City of Vancouver- Utility	1812.50
402 Hydro	604.74
104 Jack's Rubbish Removal	42.00
301 Schindler Elevator	1162.08
302 Property Taxes	432.00
402 Terasen Gas	4163.13
801 Superior Disposal	246.23
104 Railing Repair-front entrance	294.00
104 Fairview Building	2572.50
601 X-Pert Mechanical	126.00
103 Building Insurance	\$840.91
100 Mutual Funds	600.00
104 - Transfer to Strata Deck Account	334.42
101 Bank Charges	55.28
Total Expenses	<u>19028.19</u>

Balance November 30, 2009	\$5,281.64
Balance January 30, 2010	\$1,086.24
Contingency Saving Amount September 30, 2009	\$19,622.70
 Deck Account	 25,879.86

FINANCIAL STATEMENTS - STRATA PLAN VR 68
February 2010- March 2010

REVENUE

Strata Fees	\$14,024.89
Rent #106	\$1,838.00
NSF Charge	\$7.00
Cancelled Check	\$63.00
	<u>\$15,932.89</u>

EXPENSES

102 Bookkeeping	\$500.00
102 Office Expense	\$155.33
401 Gardening	283.65
801 City of Vancouver- Utility	948.20
402 Hydro	636.00
104 Fairview Building Maintenance	2572.50
301 Schindler Elevator	598.38
402 Terasen Gas	3190.26
801 Superior Disposal	256.84
104 Citiloc	208.20
801 Vancouver City - Utility	948.20
103 Building Insurance	\$2,522.73
100 Mutual Funds	600.00
101 Check Order	107.57
101 Bank Charges	37.30
Total Expenses	<u>12616.96</u>

Balance January 30, 2010	\$1,086.24
Balance March 30, 2010	\$4,402.17
Contingency Saving Amount March 30, 2010	\$20,325.67

FINANCIAL STATEMENTS - STRATA PLAN VR 68
April 2010 - May 2010

REVENUE

Strata Fees	\$12,381.36
Rent #106	\$1,838.00
Laundry Income	\$353.14
Forms B & F	\$50.00
Move-In Fee	\$100.00
	<u>\$14,722.50</u>

EXPENSES

Maintenance Refund (Owner sold)	\$428.40
102 Bookkeeping	\$500.00
102 Office Expense	\$69.11
401 Gardening	682.50
601 X-Pert Mechanical	3278.87
402 Hydro	958.77
104 Fairview Building Maintenance	2771.37
301 Schindler Elevator & Elevator Repairs	1343.41
402 Terasen Gas	3567.16
801 Superior Disposal	256.84
104 Vandelta Communications	200.55
801 Vancouver Fire Prevention	1057.81
103 Building Insurance	\$1,681.82
100 Mutual Funds	600.00
101 Bank Charges	67.16
Total Expenses	<u>17463.77</u>
Balance March 30, 2010	\$4,402.17
Balance May 30, 2010	\$1,660.90
Contingency Savings amount is	\$20,625.67

FINANCIAL STATEMENTS - STRATA PLAN VR 68
June 2010-July 2010

REVENUE

Strata Fees	\$12,660.56
Rent #106	\$1,838.00
Insurance Refund	\$1,000.00
Forms B & F	\$121.75
Move-In Fee	\$100.00
Key	\$32.00
Strata Fine (early rental	<u>\$400.00</u>
	\$16,152.31

EXPENSES

104 Overhead Door	\$217.88
102 Bookkeeping	\$500.00
102 Office Expense	\$27.98
401 Gardening	1903.07
302 City of Vancouver - Property Tax	273.11
402 Hydro	862.64
104 Fairview Building Maintenance	2889.25
301 Schindler Elevator	897.57
402 Terasen Gas	1238.32
801 Superior Disposal	265.40
104 Fairway Glass	147.78
801 City of Vancouver- Utility	2417.62
104 Citiloc Systems	176.46
104 Vancouver Fire Prevention	581.57
104 X-Pert Mechanical	903.00
104 BC Safety Authority (Boiler)	107.00
104 BC Safety Authority (Elevator)	189.00
103 Building Insurance	840.91
100 Mutual Funds	600.00
104 All-Tech Construction (Decks	2000.00
104 National Air Technology (dryers)	168.00
101 Bank Charges	43.67
Total Expenses	<u>17250.23</u>

Balance May 30, 2010	\$1,660.90
Balance July 30, 2010	\$562.98

Contingency Savings amount is \$21,434.80

FINANCIAL STATEMENTS - STRATA PLAN VR 68
August-September 2010

REVENUE

Strata Fees	\$13,059.18
Forms B & F	\$80.00
Laundry Income	\$325.14
Move In Fees	\$100.00
Sale of #106	\$290,092.49
Deck Re-imburement	<u>\$3,654.17</u>
	\$307,310.98

EXPENSES

104 #106 - return of damage deposit	\$440.03
102 Bookkeeping	\$500.00
501 Office Expense	\$100.23
401 Gardening	638.40
801 City of Vancouver - Utility Bill	1272.88
402 Hydro	1140.57
104 Fairview Building Maintenance	2976.40
301 Schindler Elevator	638.28
301 Schindler Elevator (repairs)	466.10
402 Terasen Gas	3699.36
801 Superior Disposal	273.96
601 McRae's Tank Service	723.52
104 Vancouver Bug Control	1396.64
501 Office Expense (return remote)	50.00
104 Jack's Rubbish Removal	33.60
601 X-Pert Mechanical	672.00
104 All-Tech Construction (Decks)	3420.80
103 Building Insurance	1681.82
100 Mutual Funds	600.00
102 Office Expense	543.09
101 Bank Charges	42.36
Total Expenses	<u>21310.04</u>

Balance July 30, 2010	\$562.98
Balance September 30, 2010	\$286,563.92
Contingency Savings amount is	\$22,057.38