

Strata 954 Financial Statement

October 1, 2023 to September 30 2024

In Bank, October 1, 2023	7,510.62
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Revenues

Strata Fees	61,512.00	
NSF Penalty Income	0.00	
Parking	180.00	
Total Revenues	61,692.00	61,692.00
		69,202.62

Expenses

Administration	9,000.00	
Bank Charge	72.00	
Building Improvements	6,841.04	
Electricity	328.14	
Insurance	11,696.00	
Insurance Appraisal	3,538.50	
Landscaping Improvements	1,801.48	
Landscaping Labour	4,500.00	
Membership VISOA	78.00	
Misc.	183.35	
Office Supplies	70.61	
Pest Control	498.75	
Roofing	13,542.69	
Snow Removal	415.00	
Waste Removal	4,925.22	
Water, Sewage	5,876.00	
Window Repairs	2,071.27	
	65,438.05	65,438.05
In bank September 30, 2024		3,764.57

Contingency Fund September 30, 2024	20,590.09
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