

Strata 954 Financial Statement

October 1, 2024 to September 30 2025

In Bank, October 1, 2024	3,764.57
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Revenues

Strata Fees	61,524.00	
NSF Penalty Income	0.00	
Parking	180.00	
Transferred from CRF	<u>1,000.00</u>	
Total Revenues	62,704.00	62,704.00
		66,468.57

Expenses

Administration	9,000.00	
Bank Charge	85.50	
Building Improvements	17,356.07	
Electricity	287.30	
Insurance	11,351.00	
Insurance Appraisal	0.00	
Landscaping Improvements	6,044.34	
Landscaping Labour	4,112.50	
Membership VISOA	78.00	
Misc.	189.37	
Office Supplies	0.00	
Pest Control	577.50	
Roofing	0.00	
Snow Removal	577.25	
Waste Removal	5,045.05	
Water, Sewage	5,845.00	
Window Repairs	<u>5,605.69</u>	
	66,154.57	66,154.57
In bank September 30, 2025		314.00

Contingency Fund September 30, 2025	19,608.30
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