


Strata Plan EPS1945C Comparative Balance Sheet

	As at 2025-10-31	As at 2025-09-30	Percent
ASSET			
Current Assets			
Bank CRF Account	22,321.39	21,294.05	4.82
Bank Chequing Account	788.72	798.15	-1.18
Bank Litigation Project Account	<u>690.57</u>	<u>3,305.98</u>	-79.11
Total Cash	23,800.68	25,398.18	-6.29
Accounts Receivable	<u>1,360.67</u>	<u>1,363.61</u>	-0.22
Total Receivable	1,360.67	1,363.61	-0.22
Prepaid Exp - Insurance	<u>160.80</u>	<u>241.22</u>	-33.34
Total Current Assets	<u>25,322.15</u>	<u>27,003.01</u>	-6.22
TOTAL ASSET	<u>25,322.15</u>	<u>27,003.01</u>	-6.22
LIABILITY			
Current Liabilities			
Accounts Payable	14,976.36	16,421.64	-8.80
Due to Litigation from Operating	<u>159.60</u>	<u>159.60</u>	0.00
Total Current Liabilities	<u>15,135.96</u>	<u>16,581.24</u>	-8.72
TOTAL LIABILITY	<u>15,135.96</u>	<u>16,581.24</u>	-8.72
EQUITY			
Litigation Project			
Transfer from CRF	20,000.00	20,000.00	0.00
Litigation Current Yr Interest	20.61	17.47	17.97
Litigation Current Yr Expenditure	-34,146.80	-32,853.20	3.94
Due from Operating	<u>-159.60</u>	<u>-159.60</u>	0.00
Total Litigation Project	<u>-14,285.79</u>	<u>-12,995.33</u>	9.93
Contingency Reserve Fund			
CRF - Opening Balance (carried fwd)	32,957.16	32,957.16	0.00
CRF current year contribution	9,000.00	8,000.00	12.50
CRF Current Year Interests	364.23	336.89	8.12
Transfer to Projects from CRF	<u>-20,000.00</u>	<u>-20,000.00</u>	0.00
Total Contingency Reserve Fund	<u>22,321.39</u>	<u>21,294.05</u>	4.82
Retained Earnings			
Prior Year Earnings	5,724.30	5,724.30	0.00
Prior Year Earnings Adjustment	-840.63	-840.63	0.00
Current Year Earnings	<u>-2,733.08</u>	<u>-2,760.62</u>	-1.00
Total Retained Earnings	<u>2,150.59</u>	<u>2,123.05</u>	1.30
TOTAL EQUITY	<u>10,186.19</u>	<u>10,421.77</u>	-2.26
LIABILITIES AND EQUITY	<u>25,322.15</u>	<u>27,003.01</u>	-6.22



Prepared on
November 25, 2025



Checked on
November 26, 2025



Approved on
November 26, 2025

STRATA PLAN EPS1945C

INCOME STATEMENT

For the Period of 2025-10-01 to 2025-10-31

Reporting Period: 09

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2025-10-01 to 2025-10-31	2025-10-01 to 2025-10-31	2025-02-01 to 2025-10-31	2025-02-01 to 2025-10-31	Amount	%	2025-02-01 to 2026-01-31
REVENUE							
4200 Strata Fees - Operating	1,289.40	1,289.42	11,604.18	11,604.81	-0.63	100.0%	15,473
4210 Strata Fees - CRF Contribution	1,000.00	1,000.00	9,000.00	9,000.00	0.00	100.0%	12,000
4240 Prior Year Allocation	0.00	477.03	0.00	4,293.23	-4,293.23	0.0%	5,724
4250 Interest Income	0.00	1.89	0.00	16.97	-16.97	0.0%	23
TOTAL REVENUE	2,289.40	2,768.33	20,604.18	24,915.00	-4,310.82	82.7%	33,220
EXPENSE							
Operating Expenses (General)							
5670 Interest & Bank Charges	23.24	25.00	200.03	225.00	-24.97	88.9%	300
5685 Insurance	80.42	83.33	723.78	750.00	-26.22	96.5%	1,000
5692 Legal & Professional Fees	0.00	41.67	0.00	375.00	-375.00	0.0%	500
5710 Administration	25.20	62.50	757.76	562.50	195.26	134.7%	750
5725 Management Fees	722.44	722.50	6,501.68	6,502.50	-0.82	100.0%	8,670
5840 Garbage & Recycling	410.56	400.00	3,695.12	3,600.00	95.12	102.6%	4,800
5880 HVAC Mechanical Repairs	0.00	416.67	2,458.89	3,750.00	-1,291.11	65.6%	5,000
Total Operating Expenses (General)	1,261.86	1,751.67	14,337.26	15,765.00	-1,427.74	90.9%	21,020
CRF & Other Funds Transfer							
5990 Contingency Reserve Fund Transfer	1,000.00	1,000.00	9,000.00	9,000.00	0.00	100.0%	12,000
Total CRF & Other Fund Transfer	1,000.00	1,000.00	9,000.00	9,000.00	0.00	100.0%	12,000
TOTAL EXPENSE	2,261.86	2,751.67	23,337.26	24,765.00	-1,427.74	94.2%	33,020
NET INCOME	27.54	16.67	-2,733.08	150.00	-2,883.08	0.0%	200
Operating Surplus (Deficit) Balance Forward	0.00	0.00	5,724.30	0.00	5,724.30	0.0%	0
Pr Yr Surplus (Deficit) Adjustment	0.00	0.00	-840.63	0.00	-840.63	0.0%	0
Ending OP Surplus/ (Deficit)	27.54	16.67	2,150.59	150.00	2,000.59	0.0%	200