

## Strata Plan EPS1945C Comparative Balance Sheet

	As at 2025-11-30	As at 2025-10-31	Percent
<b>ASSET</b>			
<b>Current Assets</b>			
Bank CRF Account	13,337.94	22,321.39	-40.25
Bank Chequing Account	741.35	788.72	-6.01
Bank Litigation Project Account	1,377.96	690.57	99.54
Total Cash	15,457.25	23,800.68	-35.06
Accounts Receivable	1,357.75	1,360.67	-0.21
Total Receivable	1,357.75	1,360.67	-0.21
Prepaid Exp - Insurance	80.38	160.80	-50.01
<b>Total Current Assets</b>	<b>16,895.38</b>	<b>25,322.15</b>	<b>-33.28</b>
<b>TOTAL ASSET</b>	<b>16,895.38</b>	<b>25,322.15</b>	<b>-33.28</b>
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	6,938.81	14,976.36	-53.67
Due to Litigation from Operating	0.00	159.60	-100.00
<b>Total Current Liabilities</b>	<b>6,938.81</b>	<b>15,135.96</b>	<b>-54.16</b>
<b>TOTAL LIABILITY</b>	<b>6,938.81</b>	<b>15,135.96</b>	<b>-54.16</b>
<b>EQUITY</b>			
<b>Litigation Project</b>			
Transfer from CRF	30,000.00	20,000.00	50.00
Litigation Current Yr Interest	23.32	20.61	13.15
Litigation Current Yr Expenditure	-35,584.17	-34,146.80	4.21
Due from Operating	0.00	-159.60	-100.00
<b>Total Litigation Project</b>	<b>-5,560.85</b>	<b>-14,285.79</b>	<b>-61.07</b>
<b>Contingency Reserve Fund</b>			
CRF - Opening Balance (carried fwd)	32,957.16	32,957.16	0.00
CRF current year contribution	10,000.00	9,000.00	11.11
CRF Current Year Interests	380.78	364.23	4.54
Transfer to Projects from CRF	-30,000.00	-20,000.00	50.00
<b>Total Contingency Reserve Fund</b>	<b>13,337.94</b>	<b>22,321.39</b>	<b>-40.25</b>
<b>Retained Earnings</b>			
Prior Year Earnings	5,724.30	5,724.30	0.00
Prior Year Earnings Adjustment	-840.63	-840.63	0.00
Current Year Earnings	-2,704.19	-2,733.08	-1.06
<b>Total Retained Earnings</b>	<b>2,179.48</b>	<b>2,150.59</b>	<b>1.34</b>
<b>TOTAL EQUITY</b>	<b>9,956.57</b>	<b>10,186.19</b>	<b>-2.25</b>
<b>LIABILITIES AND EQUITY</b>	<b>16,895.38</b>	<b>25,322.15</b>	<b>-33.28</b>



Prepared on  
December 16, 2025



Checked on  
December 18, 2025



Approved on  
December 29, 2025

STRATA PLAN EPS1945C

INCOME STATEMENT

For the Period of 2025-11-01 to 2025-11-30

Reporting Period: 10

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2025-11-01 to 2025-11-30	2025-11-01 to 2025-11-30	2025-02-01 to 2025-11-30	2025-02-01 to 2025-11-30	Amount	%	2025-02-01 to 2026-01-31
<b>REVENUE</b>							
4200 Strata Fees - Operating	1,289.40	1,289.42	12,893.58	12,894.23	-0.65	100.0%	15,473
4210 Strata Fees - CRF Contribution	1,000.00	1,000.00	10,000.00	10,000.00	0.00	100.0%	12,000
4240 Prior Year Allocation	0.00	477.03	0.00	4,770.25	-4,770.25	0.0%	5,724
4250 Interest Income	0.00	1.89	0.00	18.85	-18.85	0.0%	23
<b>TOTAL REVENUE</b>	<b>2,289.40</b>	<b>2,768.33</b>	<b>22,893.58</b>	<b>27,683.33</b>	<b>-4,789.75</b>	<b>82.7%</b>	<b>33,220</b>
<b>EXPENSE</b>							
<b>Operating Expenses (General)</b>							
5670 Interest & Bank Charges	25.34	25.00	225.37	250.00	-24.63	90.1%	300
5685 Insurance	80.42	83.33	804.20	833.33	-29.13	96.5%	1,000
5692 Legal & Professional Fees	0.00	41.67	0.00	416.67	-416.67	0.0%	500
5710 Administration	21.74	62.50	779.50	625.00	154.50	124.7%	750
5725 Management Fees	722.44	722.50	7,224.12	7,225.00	-0.88	100.0%	8,670
5840 Garbage & Recycling	410.57	400.00	4,105.69	4,000.00	105.69	102.6%	4,800
5880 HVAC Mechanical Repairs	0.00	416.67	2,458.89	4,166.67	-1,707.78	59.0%	5,000
<b>Total Operating Expenses (General)</b>	<b>1,260.51</b>	<b>1,751.67</b>	<b>15,597.77</b>	<b>17,516.67</b>	<b>-1,918.90</b>	<b>89.0%</b>	<b>21,020</b>
<b>CRF &amp; Other Funds Transfer</b>							
5990 Contingency Reserve Fund Transfer	1,000.00	1,000.00	10,000.00	10,000.00	0.00	100.0%	12,000
<b>Total CRF &amp; Other Fund Transfer</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>12,000</b>
<b>TOTAL EXPENSE</b>	<b>2,260.51</b>	<b>2,751.67</b>	<b>25,597.77</b>	<b>27,516.67</b>	<b>-1,918.90</b>	<b>93.0%</b>	<b>33,020</b>
<b>NET INCOME</b>	<b>28.89</b>	<b>16.67</b>	<b>-2,704.19</b>	<b>166.67</b>	<b>-2,870.86</b>	<b>0.0%</b>	<b>200</b>
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
<b>Ending OP Surplus/ (Deficit)</b>	<b>28.89</b>	<b>16.67</b>	<b>2,179.48</b>	<b>166.67</b>	<b>2,012.81</b>	<b>0.0%</b>	<b>200</b>