

## Strata Plan EPS1945C Comparative Balance Sheet

	As at 2025-12-31	As at 2025-11-30	Percent
<b>ASSET</b>			
<b>Current Assets</b>			
Bank CRF Account	8,353.09	13,337.94	-37.37
Bank Chequing Account	143.49	741.35	-80.64
Bank Litigation Project Account	<u>1,626.31</u>	<u>1,377.96</u>	18.02
Total Cash	10,122.89	15,457.25	-34.51
Accounts Receivable	<u>1,644.99</u>	<u>1,357.75</u>	21.16
Total Receivable	1,644.99	1,357.75	21.16
Prepaid Exp - Insurance	<u>0.00</u>	<u>80.38</u>	-100.00
<b>Total Current Assets</b>	<u>11,767.88</u>	<u>16,895.38</u>	-30.35
<b>TOTAL ASSET</b>	<u>11,767.88</u>	<u>16,895.38</u>	-30.35
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	<u>2,257.00</u>	<u>6,938.81</u>	-67.47
<b>Total Current Liabilities</b>	<u>2,257.00</u>	<u>6,938.81</u>	-67.47
<b>TOTAL LIABILITY</b>	<u>2,257.00</u>	<u>6,938.81</u>	-67.47
<b>EQUITY</b>			
<b>Litigation Project</b>			
Transfer from CRF	30,000.00	30,000.00	0.00
Litigation Current Yr Interest	25.11	23.32	7.68
Litigation Current Yr Expenditure	-35,836.17	-35,584.17	0.71
Transfer from CRF	<u>6,000.00</u>	<u>0.00</u>	0.00
<b>Total Litigation Project</b>	<u>188.94</u>	<u>-5,560.85</u>	-103.40
<b>Contingency Reserve Fund</b>			
CRF - Opening Balance (carried fwd)	32,957.16	32,957.16	0.00
CRF current year contribution	11,000.00	10,000.00	10.00
CRF Current Year Interests	395.93	380.78	3.98
Transfer to Projects from CRF	<u>-36,000.00</u>	<u>-30,000.00</u>	20.00
<b>Total Contingency Reserve Fund</b>	<u>8,353.09</u>	<u>13,337.94</u>	-37.37
<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	<u>-3,914.82</u>	<u>-2,704.19</u>	44.77
<b>Total Retained Earnings</b>	<u>968.85</u>	<u>2,179.48</u>	-55.55
<b>TOTAL EQUITY</b>	<u>9,510.88</u>	<u>9,956.57</u>	-4.48
<b>LIABILITIES AND EQUITY</b>	<u>11,767.88</u>	<u>16,895.38</u>	-30.35



Prepared on  
January 15, 2026



Checked on  
January 22, 2026



Approved on  
January 26, 2026

STRATA PLAN EPS1945C

INCOME STATEMENT

For the Period of 2025-12-01 to 2025-12-31

Reporting Period: 11

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2025-12-01 to 2025-12-31	2025-12-01 to 2025-12-31	2025-02-01 to 2025-12-31	2025-02-01 to 2025-12-31	Amount	%	2025-02-01 to 2026-01-31
<b>REVENUE</b>							
4200 Strata Fees - Operating	1,289.40	1,289.42	14,182.98	14,183.66	-0.68	100.0%	15,473
4210 Strata Fees - CRF Contribution	1,000.00	1,000.00	11,000.00	11,000.00	0.00	100.0%	12,000
4240 Prior Year Allocation	0.00	477.03	0.00	5,247.28	-5,247.28	0.0%	5,724
4250 Interest Income	0.00	1.89	0.00	20.74	-20.74	0.0%	23
<b>TOTAL REVENUE</b>	<b>2,289.40</b>	<b>2,768.33</b>	<b>25,182.98</b>	<b>30,451.67</b>	<b>-5,268.69</b>	<b>82.7%</b>	<b>33,220</b>
<b>EXPENSE</b>							
<b>Operating Expenses (General)</b>							
5670 Interest & Bank Charges	24.44	25.00	249.81	275.00	-25.19	90.8%	300
5685 Insurance	80.38	83.33	884.58	916.67	-32.09	96.5%	1,000
5692 Legal & Professional Fees	0.00	41.67	0.00	458.33	-458.33	0.0%	500
5710 Administration	442.58	62.50	1,222.08	687.50	534.58	177.8%	750
5725 Management Fees	722.44	722.50	7,946.56	7,947.50	-0.94	100.0%	8,670
5840 Garbage & Recycling	410.56	400.00	4,516.25	4,400.00	116.25	102.6%	4,800
5880 HVAC Mechanical Repairs	819.63	416.67	3,278.52	4,583.33	-1,304.81	71.5%	5,000
<b>Total Operating Expenses (General)</b>	<b>2,500.03</b>	<b>1,751.67</b>	<b>18,097.80</b>	<b>19,268.33</b>	<b>-1,170.53</b>	<b>93.9%</b>	<b>21,020</b>
<b>CRF &amp; Other Funds Transfer</b>							
5990 Contingency Reserve Fund Transfer	1,000.00	1,000.00	11,000.00	11,000.00	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>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>12,000</b>
<b>TOTAL EXPENSE</b>	<b>3,500.03</b>	<b>2,751.67</b>	<b>29,097.80</b>	<b>30,268.33</b>	<b>-1,170.53</b>	<b>96.1%</b>	<b>33,020</b>
<b>NET INCOME</b>	<b>-1,210.63</b>	<b>16.67</b>	<b>-3,914.82</b>	<b>183.33</b>	<b>-4,098.15</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>-1,210.63</b>	<b>16.67</b>	<b>968.85</b>	<b>183.33</b>	<b>785.52</b>	<b>0.0%</b>	<b>200</b>