

Strata Plan EPS1945C Comparative Balance Sheet

ASSET	As at 2026-01-31	As at 2025-12-31	Percent
Current Assets			
Bank CRF Account	8,363.66	8,353.09	0.13
Bank Chequing Account	48.09	143.49	-66.49
Bank Litigation Project Account	189.23	1,626.31	-88.36
Total Cash	8,600.98	10,122.89	-15.03
Accounts Receivable	1,381.29	1,644.99	-16.03
Total Receivable	1,381.29	1,644.99	-16.03
Prepaid Exp - Insurance	994.58	0.00	0.00
Total Current Assets	10,976.85	11,767.88	-6.72
TOTAL ASSET	10,976.85	11,767.88	-6.72
LIABILITY			
Current Liabilities			
Accounts Payable	5,922.48	2,257.00	162.40
Prepaid Strata Fees	29.32	0.00	0.00
Due to CRF from Operating	1,000.00	0.00	0.00
Total Current Liabilities	6,951.80	2,257.00	208.01
TOTAL LIABILITY	6,951.80	2,257.00	208.01
EQUITY			
Litigation Project			
Transfer from CRF	30,000.00	30,000.00	0.00
Litigation Current Yr Interest	25.40	25.11	1.15
Litigation Current Yr Expenditure	-41,348.09	-35,836.17	15.38
Transfer from CRF	6,000.00	6,000.00	0.00
Total Litigation Project	-5,322.69	188.94	-2,917.13
Contingency Reserve Fund			
CRF - Opening Balance (carried fwd)	32,957.16	32,957.16	0.00
CRF current year contribution	12,000.00	11,000.00	9.09
CRF Current Year Interests	406.50	395.93	2.67
Transfer to Projects from CRF	-36,000.00	-36,000.00	0.00
Due from Operating to CRF	-1,000.00	0.00	0.00
Total Contingency Reserve Fund	8,363.66	8,353.09	0.13
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	-3,899.59	-3,914.82	-0.39
Total Retained Earnings	984.08	968.85	1.57
TOTAL EQUITY	4,025.05	9,510.88	-57.68
LIABILITIES AND EQUITY	10,976.85	11,767.88	-6.72



Prepared on
February 24, 2026



Checked on
February 25, 2026



Approved on
February 26, 2026

STRATA PLAN EPS1945C

INCOME STATEMENT

For the Period of 2026-01-01 to 2026-01-31

Reporting Period: 12

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-01-01 to 2026-01-31	2026-01-01 to 2026-01-31	2025-02-01 to 2026-01-31	2025-02-01 to 2026-01-31	Amount	%	2025-02-01 to 2026-01-31
<u>REVENUE</u>							
4200 Strata Fees - Operating	1,289.40	1,289.42	15,472.38	15,473.08	-0.70	100.0%	15,473
4210 Strata Fees - CRF Contribution	1,000.00	1,000.00	12,000.00	12,000.00	0.00	100.0%	12,000
4240 Prior Year Allocation	0.00	477.03	0.00	5,724.30	-5,724.30	0.0%	5,724
4250 Interest Income	0.00	1.89	0.00	22.62	-22.62	0.0%	23
TOTAL REVENUE	2,289.40	2,768.33	27,472.38	33,220.00	-5,747.62	82.7%	33,220
<u>EXPENSE</u>							
Operating Expenses (General)							
5670 Interest & Bank Charges	25.34	25.00	275.15	300.00	-24.85	91.7%	300
5685 Insurance	90.42	83.33	975.00	1,000.00	-25.00	97.5%	1,000
5692 Legal & Professional Fees	0.00	41.67	0.00	500.00	-500.00	0.0%	500
5710 Administration	25.41	62.50	1,247.49	750.00	497.49	166.3%	750
5725 Management Fees	722.44	722.50	8,669.00	8,670.00	-1.00	100.0%	8,670
5840 Garbage & Recycling	410.56	400.00	4,926.81	4,800.00	126.81	102.6%	4,800
5880 HVAC Mechanical Repairs	0.00	416.67	3,278.52	5,000.00	-1,721.48	65.6%	5,000
Total Operating Expenses (General)	1,274.17	1,751.67	19,371.97	21,020.00	-1,648.03	92.2%	21,020
CRF & Other Funds Transfer							
5990 Contingency Reserve Fund Transfer	1,000.00	1,000.00	12,000.00	12,000.00	0.00	100.0%	12,000
Total CRF & Other Fund Transfer	1,000.00	1,000.00	12,000.00	12,000.00	0.00	100.0%	12,000
TOTAL EXPENSE	2,274.17	2,751.67	31,371.97	33,020.00	-1,648.03	95.0%	33,020
NET INCOME	15.23	16.67	-3,899.59	200.00	-4,099.59	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)	15.23	16.67	984.08	200.00	784.08	0.0%	200