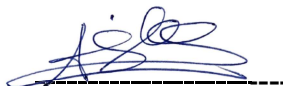


## Strata Plan EPS1945C Comparative Balance Sheet

	As at 2026-02-28	As at 2026-01-31	Percent
<b>ASSET</b>			
<b>Current Assets</b>			
Bank CRF Account	9,873.32	8,363.66	18.05
Bank Chequing Account	59.57	48.09	23.87
Bank Litigation Project Account	189.43	189.23	0.11
Total Cash	10,122.32	8,600.98	17.69
Accounts Receivable	1,381.29	1,381.29	0.00
Total Receivable	1,381.29	1,381.29	0.00
Prepaid Exp - Insurance	904.16	994.58	-9.09
<b>Total Current Assets</b>	<b>12,407.77</b>	<b>10,976.85</b>	<b>13.04</b>
<b>TOTAL ASSET</b>	<b>12,407.77</b>	<b>10,976.85</b>	<b>13.04</b>
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	7,354.21	5,922.48	24.17
Prepaid Strata Fees	32.24	29.32	9.96
Due to CRF from Operating	500.00	1,000.00	-50.00
<b>Total Current Liabilities</b>	<b>7,886.45</b>	<b>6,951.80</b>	<b>13.44</b>
<b>TOTAL LIABILITY</b>	<b>7,886.45</b>	<b>6,951.80</b>	<b>13.44</b>
<b>EQUITY</b>			
<b>Litigation Project</b>			
Litigation Project Opening Balance	-5,322.69	0.00	0.00
Transfer from CRF	0.00	30,000.00	-100.00
Litigation Current Yr Interest	0.20	25.40	-99.21
Litigation Current Yr Expenditure	-1,021.17	-41,348.09	-97.53
Transfer from CRF	0.00	6,000.00	-100.00
<b>Total Litigation Project</b>	<b>-6,343.66</b>	<b>-5,322.69</b>	<b>19.18</b>
<b>Contingency Reserve Fund</b>			
CRF - Opening Balance (carried fwd)	9,363.66	32,957.16	-71.59
CRF current year contribution	1,000.00	12,000.00	-91.67
CRF Current Year Interests	9.66	406.50	-97.62
Transfer to Projects from CRF	0.00	-36,000.00	-100.00
Due from Operating to CRF	-500.00	-1,000.00	-50.00
<b>Total Contingency Reserve Fund</b>	<b>9,873.32</b>	<b>8,363.66</b>	<b>18.05</b>
<b>Retained Earnings</b>			
Prior Year Earnings	984.08	5,724.30	-82.81
Prior Year Earnings Adjustment	0.00	-840.63	-100.00
Current Year Earnings	7.58	-3,899.59	-100.19
<b>Total Retained Earnings</b>	<b>991.66</b>	<b>984.08</b>	<b>0.77</b>
<b>TOTAL EQUITY</b>	<b>4,521.32</b>	<b>4,025.05</b>	<b>12.33</b>
<b>LIABILITIES AND EQUITY</b>	<b>12,407.77</b>	<b>10,976.85</b>	<b>13.04</b>



Prepared on  
March 16, 2026



Checked on  
March 19, 2026



Approved on  
March 24, 2026

STRATA PLAN EPS1945C

INCOME STATEMENT

For the Period of 2026-02-01 to 2026-02-28

Reporting Period: 01

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-02-01 to 2026-02-28	2026-02-01 to 2026-02-28	2026-02-01 to 2026-02-28	2026-02-01 to 2026-02-28	Amount	%	2026-02-01 to 2027-01-31
<b><u>REVENUE</u></b>							
4200 Strata Fees - Operating	1,289.40	1,289.42	1,289.40	1,289.42	-0.02	100.0%	15,473
4210 Strata Fees - CRF Contribution	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.0%	12,000
4240 Prior Year Allocation	0.00	477.03	0.00	477.03	-477.03	0.0%	5,724
4250 Interest Income	0.00	1.89	0.00	1.89	-1.89	0.0%	23
<b>TOTAL REVENUE</b>	<b>2,289.40</b>	<b>2,768.33</b>	<b>2,289.40</b>	<b>2,768.33</b>	<b>-478.93</b>	<b>82.7%</b>	<b>33,220</b>
<b><u>EXPENSE</u></b>							
<b>Operating Expenses (General)</b>							
5670 Interest & Bank Charges	36.24	25.00	36.24	25.00	11.24	145.0%	300
5685 Insurance	90.42	83.33	90.42	83.33	7.09	108.5%	1,000
5692 Legal & Professional Fees	0.00	41.67	0.00	41.67	-41.67	0.0%	500
5710 Administration	22.16	62.50	22.16	62.50	-40.34	35.5%	750
5725 Management Fees	722.44	722.50	722.44	722.50	-0.06	100.0%	8,670
5840 Garbage & Recycling	410.56	400.00	410.56	400.00	10.56	102.6%	4,800
5880 HVAC Mechanical Repairs	0.00	416.67	0.00	416.67	-416.67	0.0%	5,000
<b>Total Operating Expenses (General)</b>	<b>1,281.82</b>	<b>1,751.67</b>	<b>1,281.82</b>	<b>1,751.67</b>	<b>-469.85</b>	<b>73.2%</b>	<b>21,020</b>
<b>CRF &amp; Other Funds Transfer</b>							
5990 Contingency Reserve Fund Transfer	1,000.00	1,000.00	1,000.00	1,000.00	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>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>12,000</b>
<b>TOTAL EXPENSE</b>	<b>2,281.82</b>	<b>2,751.67</b>	<b>2,281.82</b>	<b>2,751.67</b>	<b>-469.85</b>	<b>82.9%</b>	<b>33,020</b>
<b>NET INCOME</b>	<b>7.58</b>	<b>16.67</b>	<b>7.58</b>	<b>16.67</b>	<b>-9.09</b>	<b>0.0%</b>	<b>200</b>
Operating Surplus (Deficit) Balance Forward	0.00	0.00	984.08	0.00	984.08	0.0%	0
Pr Yr Surplus (Deficit) Adjustment	0.00	0.00	0.00	0.00	0.00	0.0%	0
<b>Ending OP Surplus/ (Deficit)</b>	<b>7.58</b>	<b>16.67</b>	<b>991.66</b>	<b>16.67</b>	<b>974.99</b>	<b>0.0%</b>	<b>200</b>