



**Strata Plan BCS 2237 - Galleria II
Townhouse Type Budget
For the Period from March 1, 2024 to February 28, 2025**

	Actual 2023-03-01 to 2024-02-29	Approved Budget 2023-2024	Approved Budget 2024-2025
REVENUE			
Strata Fees	5,989.95	5,990	5,990
TOTAL REVENUE	5,989.95	5,990	5,990
EXPENSE			
General & Administrative Expenses			
Repairs & Maintenance	0.00	1,000	1,000
Pressure Washing	0.00	0	0
Total General & Admin. Expenses	0.00	1,000	1,000
TOTAL EXPENSE	0.00	1,000	1,000
CURRENT YEAR SURPLUS/(DEFICIT)	5,989.95	4,990	4,990
Operating Surplus (Deficit) Balance Forward	1,189.82	1,241	7,180
Transferred to Joint Accounts		-5,991	-8,170
ENDING OP SURPLUS/(DEFICIT)	7,179.77	240	4,000