

## Strata Plan BCS 2237 Comparative Balance Sheet


	As at 2026-02-28	As at 2026-01-31	Percent
<b>ASSET</b>			
<b>Current Assets</b>			
Bank Operating Savings Account	41,038.88	35,998.62	14.00
Bank Chequing Account	3,649.47	3,031.71	20.38
<b>Total Operating Funds</b>	<b>44,688.35</b>	<b>39,030.33</b>	<b>14.50</b>
Bank Apt CRF Account	68.40	68.33	0.10
Bank Strata CRF Account	29,917.62	28,561.38	4.75
Bank Project Tree Replacement	10,742.83	10,731.72	0.10
Bank Depreciaton Report Account	1,526.99	1,525.41	0.10
<b>Total CRF &amp; Projects Funds</b>	<b>42,255.84</b>	<b>40,886.84</b>	<b>3.35</b>
Term Deposit - Apt CRF - AC#5842	54,738.33	54,738.33	0.00
<b>Total Apt CRF Term Deposit</b>	<b>54,738.33</b>	<b>54,738.33</b>	<b>0.00</b>
Term Deposit - Strata CRF - AC#5525	110,552.83	110,552.83	0.00
<b>Total Strata CRF Term Deposits</b>	<b>110,552.83</b>	<b>110,552.83</b>	<b>0.00</b>
Accounts Receivable	0.00	122.12	-100.00
<b>Total Receivable</b>	<b>0.00</b>	<b>122.12</b>	<b>-100.00</b>
Loan from Apartment to Joint	9,130.35	14,433.57	-36.74
Prepaid Exp - Insurance	0.00	2,826.00	-100.00
Prepaid Exp - Alarm Monitoring	67.72	135.45	-50.00
<b>Total Prepaid Expense</b>	<b>67.72</b>	<b>2,961.45</b>	<b>-97.71</b>
<b>Total Current Assets</b>	<b>261,433.42</b>	<b>262,725.47</b>	<b>-0.49</b>
<b>TOTAL ASSET</b>	<b>261,433.42</b>	<b>262,725.47</b>	<b>-0.49</b>
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	827.10	879.87	-6.00
<b>Total Accounts Payable</b>	<b>827.10</b>	<b>879.87</b>	<b>-6.00</b>
Accured - Water & Sewer Exp	6,666.66	3,333.33	100.00
<b>Total Accured Liabilities</b>	<b>6,666.66</b>	<b>3,333.33</b>	<b>100.00</b>
Loan from Apartment to Joint	9,130.35	14,433.57	-36.74
Prepaid Strata fee	1,659.37	0.00	0.00
<b>Total Current Liabilities</b>	<b>18,283.48</b>	<b>18,646.77</b>	<b>-1.95</b>
<b>TOTAL LIABILITY</b>	<b>18,283.48</b>	<b>18,646.77</b>	<b>-1.95</b>
<b>EQUITY</b>			
<b>Reserve Funds</b>			
Apt - CRF Carried Fw	67.36	67.36	0.00
Apt - CRF Term Deposits	54,738.33	54,738.33	0.00
Apt - CRF Interest	1.04	0.97	7.22
<b>Apartment CRF Total</b>	<b>54,806.73</b>	<b>54,806.66</b>	<b>0.00</b>
Project Tree Replacement Carried Fw	10,575.49	10,575.49	0.00
Project Tree Replacement Interest	167.34	156.23	7.11
<b>Project Tree replacement Total</b>	<b>10,742.83</b>	<b>10,731.72</b>	<b>0.10</b>
Strata - CRF Carried Fw	20,585.81	20,585.81	0.00
Strata - CRF Term Deposits	110,552.83	110,552.83	0.00
Strata- CRF Current Yr Contribution	15,900.00	14,575.00	9.09
Strata - CRF Interest	431.81	400.57	7.80
Strata - CRF Transfer to Projects	-7,000.00	-7,000.00	0.00
<b>Strata CRF Total</b>	<b>140,470.45</b>	<b>139,114.21</b>	<b>0.97</b>
Depreciaton Report Cu Yr Interest	4.84	3.26	48.47
Depreciaton Report Cu Yr Expense	-5,477.85	-5,477.85	0.00
Depreciaton Report Trf From CRF	7,000.00	7,000.00	0.00
<b>Total Depreciaton Report</b>	<b>1,526.99</b>	<b>1,525.41</b>	<b>0.10</b>
<b>Total Reserve Funds</b>	<b>207,547.00</b>	<b>206,178.00</b>	<b>0.66</b>
<b>Operating Surplus (Deficit)</b>			

## Strata Plan BCS 2237 Comparative Balance Sheet

	As at 2026-02-28	As at 2026-01-31	Percent
Pr Yr Op Surplus (Deficit)	51,959.81	51,959.81	0.00
Pr Yr Surplus (Deficit) Adjustment	-5,457.52	-5,457.52	0.00
Current Yr Op Surplus (Deficit)	-10,899.35	-8,601.59	26.71
<b>Total Operating Surplus (Deficit)</b>	<u>35,602.94</u>	<u>37,900.70</u>	-6.06
<b>TOTAL EQUITY</b>	<u>243,149.94</u>	<u>244,078.70</u>	-0.38
<b>LIABILITIES AND EQUITY</b>	<u><u>261,433.42</u></u>	<u><u>262,725.47</u></u>	-0.49



Prepared on  
March 05, 2026



Checked on  
March 16, 2026



Approved on  
March 17, 2026

## Strata Plan BCS 2237 Comparative Balance Sheet

	As at 2026-02-28	As at 2025-02-28	Percent
<b>ASSET</b>			
<b>Current Assets</b>			
Bank Operating Savings Account	41,038.88	16,075.39	155.29
Bank Chequing Account	3,649.47	5,658.33	-35.50
<b>Total Operating Funds</b>	<b>44,688.35</b>	<b>21,733.72</b>	<b>105.62</b>
Bank Apt CRF Account	68.40	67.36	1.54
Bank Strata CRF Account	29,917.62	20,585.81	45.33
Bank Project Tree Replacement	10,742.83	10,575.49	1.58
Bank Depreciaton Report Account	1,526.99	0.00	0.00
<b>Total CRF &amp; Projects Funds</b>	<b>42,255.84</b>	<b>31,228.66</b>	<b>35.31</b>
Term Deposit - Apt CRF - AC#5842	54,738.33	52,256.16	4.75
<b>Total Apt CRF Term Deposit</b>	<b>54,738.33</b>	<b>52,256.16</b>	<b>4.75</b>
Term Deposit - Strata CRF - AC#5525	110,552.83	107,878.05	2.48
<b>Total Strata CRF Term Deposits</b>	<b>110,552.83</b>	<b>107,878.05</b>	<b>2.48</b>
Loan from Apartment to Joint	9,130.35	0.00	0.00
Prepaid Exp - Insurance	0.00	33,912.00	-100.00
Prepaid Exp - Alarm Monitoring	67.72	0.00	0.00
<b>Total Prepaid Expense</b>	<b>67.72</b>	<b>33,912.00</b>	<b>-99.80</b>
<b>Total Current Assets</b>	<b>261,433.42</b>	<b>247,008.59</b>	<b>5.84</b>
<b>TOTAL ASSET</b>	<b>261,433.42</b>	<b>247,008.59</b>	<b>5.84</b>
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	827.10	1,404.42	-41.11
<b>Total Accounts Payable</b>	<b>827.10</b>	<b>1,404.42</b>	<b>-41.11</b>
Accured - Water & Sewer Exp	6,666.66	0.00	0.00
<b>Total Accured Liabilities</b>	<b>6,666.66</b>	<b>0.00</b>	<b>0.00</b>
Loan from Apartment to Joint	9,130.35	0.00	0.00
Prepaid Strata fee	1,659.37	2,281.49	-27.27
<b>Total Current Liabilities</b>	<b>18,283.48</b>	<b>3,685.91</b>	<b>396.04</b>
<b>TOTAL LIABILITY</b>	<b>18,283.48</b>	<b>3,685.91</b>	<b>396.04</b>
<b>EQUITY</b>			
<b>Reserve Funds</b>			
Apt - CRF Carried Fw	67.36	65.86	2.28
Apt - CRF Term Deposits	54,738.33	52,256.16	4.75
Apt - CRF Interest	1.04	1.50	-30.67
<b>Apartment CRF Total</b>	<b>54,806.73</b>	<b>52,323.52</b>	<b>4.75</b>
Project Tree Replacement Carried Fw	10,575.49	10,341.10	2.27
Project Tree Replacement Interest	167.34	234.39	-28.61
<b>Project Tree replacement Total</b>	<b>10,742.83</b>	<b>10,575.49</b>	<b>1.58</b>
Strata - CRF Carried Fw	20,585.81	16,008.01	28.60
Strata - CRF Term Deposits	110,552.83	107,878.05	2.48
Strata- CRF Current Yr Contribution	15,900.00	15,800.88	0.63
Strata - CRF Interest	431.81	310.12	39.24
Strata - CRF Expenditure	0.00	-11,533.20	-100.00
Strata - CRF Transfer to Projects	-7,000.00	0.00	0.00
<b>Strata CRF Total</b>	<b>140,470.45</b>	<b>128,463.86</b>	<b>9.35</b>
Depreciaiton Report Cu Yr Interest	4.84	0.00	0.00
Depreciaiton Report Cu Yr Expense	-5,477.85	0.00	0.00
Depreciaiton Report Trf From CRF	7,000.00	0.00	0.00
<b>Total Depreciaiton Report</b>	<b>1,526.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Reserve Funds</b>	<b>207,547.00</b>	<b>191,362.87</b>	<b>8.46</b>
<b>Operating Surplus (Deficit)</b>			
Pr Yr Op Surplus (Deficit)	51,959.81	43,445.83	19.60

## Strata Plan BCS 2237 Comparative Balance Sheet

	As at 2026-02-28	As at 2025-02-28	Percent
Pr Yr Surplus (Deficit) Adjustment	-5,457.52	0.00	0.00
Current Yr Op Surplus (Deficit)	-10,899.35	8,513.98	-228.02
<b>Total Operating Surplus (Deficit)</b>	<u>35,602.94</u>	<u>51,959.81</u>	-31.48
<b>TOTAL EQUITY</b>	<u>243,149.94</u>	<u>243,322.68</u>	-0.07
<b>LIABILITIES AND EQUITY</b>	<u>261,433.42</u>	<u>247,008.59</u>	5.84



-----  
Prepared on  
March 05, 2026



-----  
Checked on  
March 16, 2026



-----  
Approved on  
March 17, 2026

**Strata Plan BCS 2237**  
**Departmental Balance Sheet As at 2026-02-28**

	Total	Joint-use	Apartment	Townhouse
<b>ASSET</b>				
<b>Current Assets</b>				
Bank Operating Savings Account	41,038.88	0.00	35,043.65	5,995.23
Bank Chequing Account	<u>3,649.47</u>	<u>0.00</u>	<u>3,649.47</u>	<u>0.00</u>
Total Operating Funds	44,688.35	0.00	38,693.12	5,995.23
Bank Apt CRF Account	68.40	0.00	68.40	0.00
Bank Strata CRF Account	29,917.62	29,917.62	0.00	0.00
Bank Project Tree Replacement	10,742.83	10,742.83	0.00	0.00
Bank Depreciaton Report Account	<u>1,526.99</u>	<u>1,526.99</u>	<u>0.00</u>	<u>0.00</u>
Total CRF & Projects Funds	42,255.84	42,187.44	68.40	0.00
Term Deposit - Apt CRF - AC#5842	<u>54,738.33</u>	<u>0.00</u>	<u>54,738.33</u>	<u>0.00</u>
Total Apt CRF Term Deposit	54,738.33	0.00	54,738.33	0.00
Term Deposit - Strata CRF - AC#5525	<u>110,552.83</u>	<u>110,552.83</u>	<u>0.00</u>	<u>0.00</u>
Total Strata CRF Term Deposits	110,552.83	110,552.83	0.00	0.00
Loan from Apartment to Joint	9,130.35	0.00	9,130.35	0.00
Prepaid Exp - Insurance	0.00	0.00	0.00	0.00
Prepaid Exp - Alarm Monitoring	<u>67.72</u>	<u>67.72</u>	<u>0.00</u>	<u>0.00</u>
Total Prepaid Expense	67.72	67.72	0.00	0.00
<b>Total Current Assets</b>	<u>261,433.42</u>	<u>152,807.99</u>	<u>102,630.20</u>	<u>5,995.23</u>
<b>TOTAL ASSET</b>	<u>261,433.42</u>	<u>152,807.99</u>	<u>102,630.20</u>	<u>5,995.23</u>
<b>LIABILITY</b>				
<b>Current Liabilities</b>				
Accounts Payable	827.10	827.10	0.00	0.00
Accounts Payable - Type	<u>0.00</u>	<u>-793.50</u>	<u>793.50</u>	<u>0.00</u>
Total Accounts Payable	827.10	33.60	793.50	0.00
Accured - Water & Sewer Exp	<u>6,666.66</u>	<u>6,666.66</u>	<u>0.00</u>	<u>0.00</u>
Total Accured Liabilities	6,666.66	6,666.66	0.00	0.00
Loan from Apartment to Joint	9,130.35	9,130.35	0.00	0.00
Prepaid Strata fee	<u>1,659.37</u>	<u>1,659.37</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>18,283.48</u>	<u>17,489.98</u>	<u>793.50</u>	<u>0.00</u>
<b>TOTAL LIABILITY</b>	<u>18,283.48</u>	<u>17,489.98</u>	<u>793.50</u>	<u>0.00</u>
<b>EQUITY</b>				
<b>Reserve Funds</b>				
Apt - CRF Carried Fw	67.36	1.50	65.86	0.00
Apt - CRF Term Deposits	54,738.33	0.00	54,738.33	0.00
Apt - CRF Interest	<u>1.04</u>	<u>-1.50</u>	<u>2.54</u>	<u>0.00</u>
Apartment CRF Total	54,806.73	0.00	54,806.73	0.00
Project Tree Replacement Carried Fw	10,575.49	10,575.49	0.00	0.00
Project Tree Replacement Interest	<u>167.34</u>	<u>167.34</u>	<u>0.00</u>	<u>0.00</u>
Project Tree replacement Total	10,742.83	10,742.83	0.00	0.00
Strata - CRF Carried Fw	20,585.81	20,585.81	0.00	0.00
Strata - CRF Term Deposits	110,552.83	110,552.83	0.00	0.00
Strata- CRF Current Yr Contribution	15,900.00	15,900.00	0.00	0.00
Strata - CRF Interest	431.81	431.81	0.00	0.00
Strata - CRF Expenditure	0.00	0.00	0.00	0.00
Strata - CRF Transfer to Projects	<u>-7,000.00</u>	<u>-7,000.00</u>	<u>0.00</u>	<u>0.00</u>
Strata CRF Total	140,470.45	140,470.45	0.00	0.00
Depreciaton Report Cu Yr Interest	4.84	4.84	0.00	0.00
Depreciaton Report Cu Yr Expense	<u>-5,477.85</u>	<u>-5,477.85</u>	<u>0.00</u>	<u>0.00</u>
Depreciaton Report Trf From CRF	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Depreciaton Report	1,526.99	1,526.99	0.00	0.00
<b>Total Reserve Funds</b>	<u>207,547.00</u>	<u>152,740.27</u>	<u>54,806.73</u>	<u>0.00</u>
<b>Operating Surplus (Deficit)</b>				

**Strata Plan BCS 2237**  
**Departmental Balance Sheet As at 2026-02-28**

	Total	Joint-use	Apartment	Townhouse
Pr Yr Op Surplus (Deficit)	51,959.81	6,076.92	40,883.26	4,999.63
Pr Yr Surplus (Deficit) Adjustment	-5,457.52	-5,457.52	0.00	0.00
Current Yr Op Surplus (Deficit)	-10,899.35	-18,041.66	6,146.71	995.60
<b>Total Operating Surplus (Deficit)</b>	<u>35,602.94</u>	<u>-17,422.26</u>	<u>47,029.97</u>	<u>5,995.23</u>
<b>TOTAL EQUITY</b>	<u>243,149.94</u>	<u>135,318.01</u>	<u>101,836.70</u>	<u>5,995.23</u>
<b>LIABILITIES AND EQUITY</b>	<u>261,433.42</u>	<u>152,807.99</u>	<u>102,630.20</u>	<u>5,995.23</u>
<b>ADJUSTMENTS FOR DEPARTMENT ALLOCATION</b>				
Previous Year Adjustment		0.00	0.00	0.00
Current Year Adjustment		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADJUSTED LIABILITIES AND EQUITY</b>		<u>152,807.99</u>	<u>102,630.20</u>	<u>5,995.23</u>



-----  
Prepared on  
March 05, 2026



-----  
Checked on  
March 16, 2026



-----  
Approved on  
March 17, 2026

STRATA PLAN BCS2237

JOINT - INCOME STATEMENT

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

Reporting Period: 12

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	2025-03-01 to 2026-02-28	2025-03-01 to 2026-02-28	Amount	%	2025-03-01 to 2026-02-28
<b><u>REVENUE</u></b>							
4135-10 FOB Fees	0.00	0.00	200.00	0.00	200.00	0.0%	0
4200-10 Strata Fees - Operating	12,708.34	12,708.33	152,499.98	152,500.00	-0.02	100.0%	152,500
4230-10 Strata Fees - CRF Contribution	1,325.00	1,325.00	15,900.00	15,900.00	0.00	100.0%	15,900
4245-10 Miscellaneous Revenue	40.26	0.00	463.49	0.00	463.49	0.0%	0
4250-10 Late Interest & Payment	0.00	0.00	0.00	0.00	0.00	0.0%	0
<b>TOTAL REVENUE</b>	<b>14,073.60</b>	<b>14,033.33</b>	<b>169,063.47</b>	<b>168,400.00</b>	<b>663.47</b>	<b>100.4%</b>	<b>168,400</b>
<b><u>EXPENSE</u></b>							
<b>Expenses</b>							
5755-10 Statutory Review of Trust Account	0.00	35.00	420.00	420.00	0.00	100.0%	420
5640-10 Postage and Copies/ Administration	109.00	150.00	1,729.96	1,800.00	-70.04	96.1%	1,800
5670-10 Bank Charges	4.05	20.83	319.71	250.00	69.71	127.9%	250
5685-10 Insurance	2,826.00	2,826.00	34,157.00	33,912.00	245.00	100.7%	33,912
5695-10 Accounting & Legal	0.00	41.67	0.00	500.00	-500.00	0.0%	500
5725-10 Management Fees	1,177.79	1,177.83	14,133.49	14,134.00	-0.51	100.0%	14,134
5745-10 Supplies & Miscellaneous expenses	0.00	41.67	361.15	500.00	-138.85	72.2%	500
5775-10 Electricity	1,557.58	916.67	9,698.82	11,000.00	-1,301.18	88.2%	11,000
5785-10 Telephone	33.60	41.67	389.76	500.00	-110.24	78.0%	500
5788-10 Water & Sewer	3,333.33	3,333.33	50,383.36	40,000.00	10,383.36	126.0%	40,000
5835-10 Fire Prevention	1,260.00	375.00	13,011.22	4,500.00	8,511.22	289.1%	4,500
5840-10 Garbage & Recycling Removal	1,841.57	1,666.67	20,853.31	20,000.00	853.31	104.3%	20,000
5860-10 Janitor/Cleaning & Supplies	797.83	750.00	9,327.36	9,000.00	327.36	103.6%	9,000
5865-10 Landscaping Expenses	0.00	625.00	7,365.75	7,500.00	-134.25	98.2%	7,500
5870-10 Repair & Maintenance	1,771.35	349.25	3,026.91	4,191.00	-1,164.09	72.2%	4,191
5872-10 Snow Removal	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%	1,000
5875-10 Alarm Monitoring	67.73	70.83	745.00	850.00	-105.00	87.6%	850
5880-10 Mechanical & Plumbing	674.10	250.00	5,282.33	3,000.00	2,282.33	176.1%	3,000
5885-10 Dryer Vent Cleaning	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%	2,000
5950-10 Pressure Washing	0.00	41.67	0.00	500.00	-500.00	0.0%	500
<b>TOTAL EXPENSES</b>	<b>15,453.93</b>	<b>12,963.08</b>	<b>171,205.13</b>	<b>155,557.00</b>	<b>15,648.13</b>	<b>110.1%</b>	<b>155,557</b>
<b>CRF &amp; Other Funds Transfer</b>							
5985-10 CRF Contribution	1,325.00	1,325.00	15,900.00	15,900.00	0.00	100.0%	15,900
<b>Total CRF &amp; Other Fund Transfer</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>15,900</b>

STRATA PLAN BCS2237

JOINT - INCOME STATEMENT

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

Reporting Period: 12

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	2025-03-01 to 2026-02-28	2025-03-01 to 2026-02-28	Amount	%	2025-03-01 to 2026-02-28
<b>TOTAL EXPENSE</b>	<u>16,778.93</u>	<u>14,288.08</u>	<u>187,105.13</u>	<u>171,457.00</u>	<u>15,648.13</u>	<u>109.1%</u>	<u>171,457</u>
<b>NET INCOME</b>	<u>-2,705.33</u>	<u>-254.75</u>	<u>-18,041.66</u>	<u>-3,057.00</u>	<u>-14,984.66</u>	<u>590.2%</u>	<u>-3,057</u>
Operating Surplus (Deficit) Balance Forward	0.00	506.42	6,076.92	6,077.00	-0.08	100.0%	6,077
Pr Yr Surplus (Deficit) Adjustment	0.00	0.00	-5,457.52	0.00	-5,457.52	0.0%	0
<b>Ending OP Surplus/ (Deficit)</b>	<u><u>-2,705.33</u></u>	<u><u>251.67</u></u>	<u><u>-17,422.26</u></u>	<u><u>3,020.00</u></u>	<u><u>-20,442.26</u></u>	<u><u>-576.9%</u></u>	<u><u>3,020.00</u></u>

STRATA PLAN BCS2237

APT - INCOME STATEMENT

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

Reporting Period: 12

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	2025-03-01 to 2026-02-28	2025-03-01 to 2026-02-28	Amount	%	2025-03-01 to 2026-02-28
<b>REVENUE</b>							
4200-11 Strata Fees - Operating	2,011.66	2,011.67	24,139.94	24,140.00	-0.06	100.0%	24,140
4240-11 Move in & Out Fees	0.00	0.00	150.00	0.00	150.00	0.0%	0
<b>TOTAL REVENUE</b>	<b>2,011.66</b>	<b>2,011.67</b>	<b>24,289.94</b>	<b>24,140.00</b>	<b>149.94</b>	<b>100.6%</b>	<b>24,140</b>
<b>EXPENSE</b>							
<b>EXPENSE</b>							
5790-11 Gas	793.50	766.67	8,561.43	9,200.00	-638.57	93.1%	9,200
5810-11 Carpet Cleaning	0.00	125.00	1,512.00	1,500.00	12.00	100.8%	1,500
5860-11 Janitor/Cleaning & Supplies	0.00	354.67	0.00	4,256.00	-4,256.00	0.0%	4,256
5820-11 Elevator Maintenance/ License	893.55	416.67	5,815.80	5,000.00	815.80	116.3%	5,000
5880-11 Mechanical & Plumbing	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%	1,000
5870-11 Repair & Maintenance	0.00	166.67	2,254.00	2,000.00	254.00	112.7%	2,000
<b>TOTAL EXPENSES</b>	<b>1,687.05</b>	<b>1,913.00</b>	<b>18,143.23</b>	<b>22,956.00</b>	<b>-4,812.77</b>	<b>79.0%</b>	<b>22,956</b>
<b>NET INCOME</b>	<b>324.61</b>	<b>98.67</b>	<b>6,146.71</b>	<b>1,184.00</b>	<b>4,962.71</b>	<b>519.1%</b>	<b>1,184</b>
Operating Surplus (Deficit) Balance Forward	0.00	3,406.92	40,883.26	40,883.00	0.26	100.0%	40,883
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>324.61</b>	<b>3,505.58</b>	<b>47,029.97</b>	<b>42,067.00</b>	<b>4,962.97</b>	<b>111.8%</b>	<b>42,067.00</b>

STRATA PLAN BCS2237

TOWNHOUSE - INCOME STATEMENT

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

Reporting Period: 12

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	2025-03-01 to 2026-02-28	2025-03-01 to 2026-02-28	Amount	%	2025-03-01 to 2026-02-28
<b><u>REVENUE</u></b>							
4200-12 Strata Fees - Operating	82.96	83.00	995.60	996.00	-0.40	100.0%	996
<b>TOTAL REVENUE</b>	<b>82.96</b>	<b>83.00</b>	<b>995.60</b>	<b>996.00</b>	<b>-0.40</b>	<b>100.0%</b>	<b>996</b>
<b><u>EXPENSE</u></b>							
<b>General Repairs &amp; Maintenance</b>							
5870-12 General Repairs & Maintenance	0.00	83.00	0.00	996.00	-996.00	0.0%	996
<b>Total Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>83.00</b>	<b>0.00</b>	<b>996.00</b>	<b>-996.00</b>	<b>0.0%</b>	<b>996</b>
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>83.00</b>	<b>0.00</b>	<b>996.00</b>	<b>-996.00</b>	<b>0.0%</b>	<b>996</b>
<b>NET INCOME</b>	<b>82.96</b>	<b>0.00</b>	<b>995.60</b>	<b>0.00</b>	<b>995.60</b>	<b>0.0%</b>	<b>0</b>
Operating Surplus (Deficit) Balance Forward	0.00	2,588.25	4,999.63	31,059.00	-26,059.37	16.1%	31,059
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>82.96</b>	<b>2,588.25</b>	<b>5,995.23</b>	<b>31,059.00</b>	<b>-25,063.77</b>	<b>19.3%</b>	<b>31,059.00</b>