

Strata Plan BCS 2237

Comparative Balance Sheet

	As at 2026-03-31		As at 2026-02-28	Percent
ASSET				
Current Assets				
Bank Operating Savings Account	23,074.87		41,038.88	-43.77
Bank Chequing Account	2,755.19		3,649.47	-24.50
Total Operating Funds		25,830.06	44,688.35	-42.20
Bank Apt CRF Account	68.48		68.40	0.12
Bank Strata CRF Account	20,278.74		29,917.62	-32.22
Bank Project Tree Replacement	10,755.15		10,742.83	0.11
Bank Electrical Planning & EV	11,000.00		0.00	0.00
Bank Depreciaton Report Account	1,528.74		1,526.99	0.11
Total CRF & Projects Funds		43,631.11	42,255.84	3.25
Term Deposit - Apt CRF - AC#5842	56,353.11		54,738.33	2.95
Total Apt CRF Term Deposit		56,353.11	54,738.33	2.95
Term Deposit - Strata CRF - AC#5525	113,758.86		110,552.83	2.90
Total Strata CRF Term Deposits		113,758.86	110,552.83	2.90
Accounts Receivable	476.41		0.00	0.00
Total Receivable		476.41	0.00	0.00
Loan from Apartment to Joint		21,737.07	9,130.35	138.07
Prepaid Exp - Insurance	24,948.00		0.00	0.00
Prepaid Exp - Alarm Monitoring	0.00		67.72	-100.00
Total Prepaid Expense		24,948.00	67.72	36,739.93
Total Current Assets		286,734.62	261,433.42	9.68
TOTAL ASSET		286,734.62	261,433.42	9.68
LIABILITY				
Current Liabilities				
Accounts Payable	1,824.32		827.10	120.57
Total Accounts Payable		1,824.32	827.10	120.57
Accured - Water & Sewer Exp	9,999.99		6,666.66	50.00
Total Accured Liabilities		9,999.99	6,666.66	50.00
Loan from Apartment to Joint		21,737.07	9,130.35	138.07
Prepaid Strata fee		1,440.86	1,659.37	-13.17
Total Current Liabilities		35,002.24	18,283.48	91.44
TOTAL LIABILITY		35,002.24	18,283.48	91.44
EQUITY				
Reserve Funds				
Apt - CRF Carried Fw	54,806.73		67.36	81,263.91
Apt - CRF Term Deposits	0.00		54,738.33	-100.00
Apt - CRF Interest	1,614.86		1.04	155,175.00
Apartment CRF Total		56,421.59	54,806.73	2.95
Project Tree Replacement Carried Fw	10,742.83		10,575.49	1.58
Project Tree Replacement Interest	12.32		167.34	-92.64
Project Tree replacement Total		10,755.15	10,742.83	0.11
Strata - CRF Carried Fw	140,470.45		20,585.81	582.37
Strata - CRF Term Deposits	0.00		110,552.83	-100.00
Strata- CRF Current Yr Contribution	1,325.00		15,900.00	-91.67
Strata - CRF Interest	3,242.15		431.81	650.83
Strata - CRF Transfer to Projects	-11,000.00		-7,000.00	57.14
Strata CRF Total		134,037.60	140,470.45	-4.58
Depreciation Report Carried Fw	1,526.99		0.00	0.00
Depreciaton Report Cu Yr Interest	1.75		4.84	-63.84
Depreciaton Report Cu Yr Expense	0.00		-5,477.85	-100.00
Depreciaton Report Trf From CRF	0.00		7,000.00	-100.00
Total Depreciaton Report		1,528.74	1,526.99	0.11
Electrical Planning Trf from CRF	11,000.00		0.00	0.00

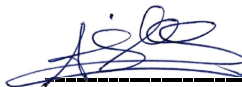
Strata Plan BCS 2237

Comparative Balance Sheet

	As at 2026-03-31	As at 2026-02-28	Percent
Total Electrical Planning & EV Ready	11,000.00	0.00	0.00
Total Reserve Funds	<u>213,743.08</u>	<u>207,547.00</u>	2.99
Operating Surplus (Deficit)			
Pr Yr Op Surplus (Deficit)	35,602.94	51,959.81	-31.48
Pr Yr Surplus (Deficit) Adjustment	0.00	-5,457.52	-100.00
Current Yr Op Surplus (Deficit)	<u>2,386.36</u>	<u>-10,899.35</u>	-121.89
Total Operating Surplus (Deficit)	<u>37,989.30</u>	<u>35,602.94</u>	6.70
TOTAL EQUITY	<u>251,732.38</u>	<u>243,149.94</u>	3.53
LIABILITIES AND EQUITY	<u>286,734.62</u>	<u>261,433.42</u>	9.68



Prepared on
April 21, 2026



Checked on
April 28, 2026



Approved on
April 28, 2026

Strata Plan BCS 2237

Departmental Balance Sheet As at 2026-03-31

	Total	Joint-use	Apartment	Townhouse
ASSET				
Current Assets				
Bank Operating Savings Account	23,074.87	0.00	16,996.68	6,078.19
Bank Chequing Account	2,755.19	0.00	2,755.19	0.00
Total Operating Funds	25,830.06	0.00	19,751.87	6,078.19
Bank Apt CRF Account	68.48	0.00	68.48	0.00
Bank Strata CRF Account	20,278.74	20,278.74	0.00	0.00
Bank Project Tree Replacement	10,755.15	10,755.15	0.00	0.00
Bank Electrical Planning & EV	11,000.00	11,000.00	0.00	0.00
Bank Depreciaton Report Account	1,528.74	1,528.74	0.00	0.00
Total CRF & Projects Funds	43,631.11	43,562.63	68.48	0.00
Term Deposit - Apt CRF - AC#5842	56,353.11	0.00	56,353.11	0.00
Total Apt CRF Term Deposit	56,353.11	0.00	56,353.11	0.00
Term Deposit - Strata CRF - AC#5525	113,758.86	113,758.86	0.00	0.00
Total Strata CRF Term Deposits	113,758.86	113,758.86	0.00	0.00
Accounts Receivable	476.41	476.41	0.00	0.00
Total Receivable	476.41	476.41	0.00	0.00
Loan from Apartment to Joint	21,737.07	0.00	21,737.07	0.00
Prepaid Exp - Insurance	24,948.00	24,948.00	0.00	0.00
Prepaid Exp - Alarm Monitoring	0.00	0.00	0.00	0.00
Total Prepaid Expense	24,948.00	24,948.00	0.00	0.00
Total Current Assets	286,734.62	182,745.90	97,910.53	6,078.19
TOTAL ASSET	286,734.62	182,745.90	97,910.53	6,078.19
LIABILITY				
Current Liabilities				
Accounts Payable	1,824.32	1,824.32	0.00	0.00
Accounts Payable - Dept Allocation	0.00	-919.22	919.22	0.00
Total Accounts Payable	1,824.32	905.10	919.22	0.00
Accured - Water & Sewer Exp	9,999.99	9,999.99	0.00	0.00
Total Accured Liabilities	9,999.99	9,999.99	0.00	0.00
Loan from Apartment to Joint	21,737.07	21,737.07	0.00	0.00
Prepaid Strata fee	1,440.86	1,440.86	0.00	0.00
Total Current Liabilities	35,002.24	34,083.02	919.22	0.00
TOTAL LIABILITY	35,002.24	34,083.02	919.22	0.00
EQUITY				
Reserve Funds				
Apt - CRF Carried Fw	54,806.73	0.00	54,806.73	0.00
Apt - CRF Term Deposits	0.00	0.00	0.00	0.00
Apt - CRF Interest	1,614.86	0.00	1,614.86	0.00
Apartment CRF Total	56,421.59	0.00	56,421.59	0.00
Project Tree Replacement Carried Fw	10,742.83	10,742.83	0.00	0.00
Project Tree Replacement Interest	12.32	12.32	0.00	0.00
Project Tree replacement Total	10,755.15	10,755.15	0.00	0.00
Strata - CRF Carried Fw	140,470.45	140,470.45	0.00	0.00
Strata - CRF Term Deposits	0.00	0.00	0.00	0.00
Strata- CRF Current Yr Contribution	1,325.00	1,325.00	0.00	0.00
Strata - CRF Interest	3,242.15	3,242.15	0.00	0.00
Strata - CRF Transfer to Projects	-11,000.00	-11,000.00	0.00	0.00
Strata CRF Total	134,037.60	134,037.60	0.00	0.00
Depreciation Report Carried Fw	1,526.99	1,526.99	0.00	0.00
Depreciaton Report Cu Yr Interest	1.75	1.75	0.00	0.00
Depreciaton Report Cu Yr Expense	0.00	0.00	0.00	0.00
Depreciaton Report Trf From CRF	0.00	0.00	0.00	0.00
Total Depreciaton Report	1,528.74	1,528.74	0.00	0.00

Strata Plan BCS 2237
Departmental Balance Sheet As at 2026-03-31

	Total	Joint-use	Apartment	Townhouse
Electrical Planning Trf from CRF	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Electrical Planning & EV Ready	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Reserve Funds	<u>213,743.08</u>	<u>157,321.49</u>	<u>56,421.59</u>	<u>0.00</u>
Operating Surplus (Deficit)				
Pr Yr Op Surplus (Deficit)	35,602.94	-17,422.26	47,029.97	5,995.23
Pr Yr Surplus (Deficit) Adjustment	0.00	6,018.24	-6,018.24	0.00
Current Yr Op Surplus (Deficit)	<u>2,386.36</u>	<u>2,745.41</u>	<u>-442.01</u>	<u>82.96</u>
Total Operating Surplus (Deficit)	<u>37,989.30</u>	<u>-8,658.61</u>	<u>40,569.72</u>	<u>6,078.19</u>
TOTAL EQUITY	<u>251,732.38</u>	<u>148,662.88</u>	<u>96,991.31</u>	<u>6,078.19</u>
LIABILITIES AND EQUITY	<u>286,734.62</u>	<u>182,745.90</u>	<u>97,910.53</u>	<u>6,078.19</u>
ADJUSTMENTS FOR DEPARTMENT ALLOCATION				
Previous Year Adjustment		0.00	0.00	0.00
Current Year Adjustment		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ADJUSTED LIABILITIES AND EQUITY		<u>182,745.90</u>	<u>97,910.53</u>	<u>6,078.19</u>



Prepared on
April 21, 2026



Checked on
April 28, 2026



Approved on
April 28, 2026

STRATA PLAN BCS2237

JOINT - INCOME STATEMENT

For the Period of 2026-03-01 to 2026-03-31

Reporting Period: 01

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	Amount	%	2026-03-01 to 2027-02-28
<u>REVENUE</u>							
4135-10 FOB Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0
4200-10 Strata Fees - Operating	12,708.34	12,708.33	12,708.34	12,708.33	0.01	100.0%	152,500
4230-10 Strata Fees - CRF Contribution	1,325.00	1,325.00	1,325.00	1,325.00	0.00	100.0%	15,900
4245-10 Miscellaneous Revenue	35.99	0.00	35.99	0.00	35.99	0.0%	0
4250-10 Late Interest & Payment	0.00	0.00	0.00	0.00	0.00	0.0%	0
TOTAL REVENUE	14,069.33	14,033.33	14,069.33	14,033.33	36.00	100.3%	168,400
<u>EXPENSE</u>							
Expenses							
5755-10 Statutory Review of Trust Account	0.00	35.00	0.00	35.00	-35.00	0.0%	420
5640-10 Postage and Copies/ Administration	102.38	150.00	102.38	150.00	-47.62	68.3%	1,800
5670-10 Bank Charges	39.75	20.83	39.75	20.83	18.92	190.8%	250
5685-10 Insurance	2,268.00	2,826.00	2,268.00	2,826.00	-558.00	80.3%	33,912
5695-10 Accounting & Legal	0.00	41.67	0.00	41.67	-41.67	0.0%	500
5725-10 Management Fees	1,177.79	1,177.83	1,177.79	1,177.83	-0.04	100.0%	14,134
5745-10 Supplies & Miscellaneous expenses	0.00	41.67	0.00	41.67	-41.67	0.0%	500
5775-10 Electricity	0.00	916.67	0.00	916.67	-916.67	0.0%	11,000
5785-10 Telephone	33.60	41.67	33.60	41.67	-8.07	80.6%	500
5788-10 Water & Sewer	3,333.33	3,333.33	3,333.33	3,333.33	0.00	100.0%	40,000
5835-10 Fire Prevention		375.00	0.00	375.00	-375.00	0.0%	4,500
5840-10 Garbage & Recycling Removal	1,841.57	1,666.67	1,841.57	1,666.67	174.90	110.5%	20,000
5860-10 Janitor/Cleaning & Supplies	263.28	750.00	263.28	750.00	-486.72	35.1%	9,000
5865-10 Landscaping Expenses	871.50	625.00	871.50	625.00	246.50	139.4%	7,500
5870-10 Repair & Maintenance	0.00	349.25	0.00	349.25	-349.25	0.0%	4,191
5872-10 Snow Removal	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000
5875-10 Alarm Monitoring	67.72	70.83	67.72	70.83	-3.11	95.6%	850
5880-10 Mechanical & Plumbing	0.00	250.00	0.00	250.00	-250.00	0.0%	3,000
5885-10 Dryer Vent Cleaning	0.00	166.67	0.00	166.67	-166.67	0.0%	2,000
5950-10 Pressure Washing	0.00	41.67	0.00	41.67	-41.67	0.0%	500
TOTAL EXPENSES	9,998.92	12,963.08	9,998.92	12,963.08	-2,964.16	77.1%	155,557
CRF & Other Funds Transfer							
5985-10 CRF Contribution	1,325.00	1,325.00	1,325.00	1,325.00	0.00	100.0%	15,900
Total CRF & Other Fund Transfer	1,325.00	1,325.00	1,325.00	1,325.00	0.00	100.0%	15,900

STRATA PLAN BCS2237

JOINT - INCOME STATEMENT

For the Period of 2026-03-01 to 2026-03-31

Reporting Period: 01

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	Amount	%	2026-03-01 to 2027-02-28
TOTAL EXPENSE	<u>11,323.92</u>	<u>14,288.08</u>	<u>11,323.92</u>	<u>14,288.08</u>	<u>-2,964.16</u>	<u>79.3%</u>	<u>171,457</u>
NET INCOME	2,745.41	-254.75	2,745.41	-254.75	3,000.16	-1077.7%	-3,057
Operating Surplus (Deficit) Balance Forward	0.00	506.42	-17,422.26	506.42	-17,928.68	-3440.3%	6,077
Pr Yr Surplus (Deficit) Adjustment	0.00	0.00	6,018.24	0.00	6,018.24	0.0%	0
Ending OP Surplus/ (Deficit)	<u><u>2,745.41</u></u>	<u><u>251.67</u></u>	<u><u>-8,658.61</u></u>	<u><u>251.67</u></u>	<u><u>-8,910.28</u></u>	<u><u>-3440.5%</u></u>	<u><u>3,020.00</u></u>

STRATA PLAN BCS2237

APT - INCOME STATEMENT

For the Period of 2026-03-01 to 2026-03-31

Reporting Period: 01

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	Amount	%	2026-03-01 to 2027-02-28
<u>REVENUE</u>							
4200-11 Strata Fees - Operating	2,011.66	2,011.67	2,011.66	2,011.67	-0.01	100.0%	24,140
4240-11 Move in & Out Fees		0.00	0.00	0.00	0.00	0.0%	0
TOTAL REVENUE	2,011.66	2,011.67	2,011.66	2,011.67	-0.01	100.0%	24,140
<u>EXPENSE</u>							
EXPENSE							
5790-11 Gas	919.22	766.67	919.22	766.67	152.55	119.9%	9,200
5810-11 Carpet Cleaning	301.35	125.00	301.35	125.00	176.35	241.1%	1,500
5860-11 Janitor/Cleaning & Supplies	534.55	354.67	534.55	354.67	179.88	150.7%	4,256
5820-11 Elevator Maintenance/ License	698.55	416.67	698.55	416.67	281.88	167.7%	5,000
5880-11 Mechanical & Plumbing	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000
5870-11 Repair & Maintenance	0.00	166.67	0.00	166.67	-166.67	0.0%	2,000
TOTAL EXPENSES	2,453.67	1,913.00	2,453.67	1,913.00	540.67	128.3%	22,956
NET INCOME	-442.01	98.67	-442.01	98.67	-540.68	-448.0%	1,184
Operating Surplus (Deficit) Balance Forward	0.00	3,406.92	47,029.97	3,406.92	43,623.05	1380.4%	40,883
Pr Yr Surplus (Deficit) Adjustment	0.00	0.00	-6,018.24	0.00	-6,018.24	0.0%	0
Ending OP Surplus/ (Deficit)	-442.01	3,505.58	40,569.72	3,505.58	37,064.14	1157.3%	42,067.00

STRATA PLAN BCS2237

TOWNHOUSE - INCOME STATEMENT

For the Period of 2026-03-01 to 2026-03-31

Reporting Period: 01

Acct #	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual : YTD Budget		Annual Budget
	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	2026-03-01 to 2026-03-31	Amount	%	2026-03-01 to 2027-02-28
<u>REVENUE</u>							
4200-12 Strata Fees - Operating	82.96	83.00	82.96	83.00	-0.04	100.0%	996
TOTAL REVENUE	82.96	83.00	82.96	83.00	-0.04	100.0%	996
<u>EXPENSE</u>							
General Repairs & Maintenance							
5870-12 General Repairs & Maintenance		83.00	0.00	83.00	-83.00	0.0%	996
Total Repairs & Maintenance	0.00	83.00	0.00	83.00	-83.00	0.0%	996
TOTAL EXPENSE	0.00	83.00	0.00	83.00	-83.00	0.0%	996
NET INCOME	82.96	0.00	82.96	0.00	82.96	0.0%	0
Operating Surplus (Deficit) Balance Forward	0.00	2,588.25	5,995.23	2,588.25	3,406.98	231.6%	31,059
Pr Yr Surplus (Deficit) Adjustment	0.00	0.00	0.00	0.00	0.00	0.0%	0
Ending OP Surplus/ (Deficit)	82.96	2,588.25	6,078.19	2,588.25	3,489.94	234.8%	31,059.00