

# EAGLESON PROPERTIES LTD.

## INCOME STATEMENT

For the 2 Months Ending AUGUST 31, 2022

709 - Strata Plan VR 1607

YEAR END JUNE 2022/23

	Current Actual	YTD Actual	YTD BUDGET	VARIANCE	ANNUAL BUDGET
<b>INCOME</b>			2 MONTHS		
Income - Strata Fees	4,112.93	8,225.86	8,225.83	0.03	49,355.00
Bylaw Violations	-	-	-	-	-
Other Income*****	-	800.00	-	800.00	-
Income - Bank Interest	-	-	-	-	-
Income - Dividends (shares)	-	-	-	-	-
Income - Surplus from Operating Fund	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>4,112.93</b>	<b>9,025.86</b>	<b>8,225.83</b>	<b>800.03</b>	<b>49,355.00</b>
<b>EXPENSES</b>					
<b>UTILITIES</b>					
Utilities - Gas	71.94	159.00	666.67	507.67	4,000.00
Utilities - Electricity	132.63	214.63	166.67	47.96	1,000.00
Utilities - Water & Sewer	-	677.29	466.67	210.62	2,800.00
Utilities - Fireline	-	-	-	-	-
Utilities - Street Cleaning	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>204.57</b>	<b>1,050.92</b>	<b>1,300.00</b>	<b>249.08</b>	<b>7,800.00</b>
<b>CONTRACTS</b>					
Contracts - Garbage*****	318.50	598.38	891.67	293.29	5,350.00
Contracts - Landscaping	-	-	283.33	283.33	1,700.00
Hard - Landscaping	-	-	58.33	58.33	350.00
<b>TOTAL CONTRACTS</b>	<b>318.50</b>	<b>598.38</b>	<b>1,233.33</b>	<b>634.95</b>	<b>7,400.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
R&M - Building Repairs	114.45	114.45	333.33	218.88	2,000.00
R&M - Chimney Cleaning	-	-	-	-	-
R&M - Snow Removal	-	-	-	-	-
R&M - Plumbing	-	-	-	-	-
R&M - Gutter & Vent	-	-	-	-	-
R&M - Tree Trimming	-	-	-	-	-
R&M - Locksmithing	-	-	-	-	-
Window Replacement	-	-	-	-	-
R&M - Fire Prevention	-	-	58.33	58.33	350.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>114.45</b>	<b>114.45</b>	<b>391.67</b>	<b>277.22</b>	<b>2,350.00</b>
<b>PROFESSIONAL FEES</b>					
Admin - Management Fee	210.00	420.00	420.00	-	2,520.00
Admin - Management Fee (unscheduled)	-	-	-	-	-
Admin - Legal and Accounting	-	-	-	-	-
<b>TOTAL PROFESSIONAL FEES</b>	<b>210.00</b>	<b>420.00</b>	<b>420.00</b>	<b>-</b>	<b>2,520.00</b>
<b>GENERAL EXPENSES</b>					
G&A - Bank charges	-	-	-	-	-
G&A - Photocopy & Postage	-	-	3.67	3.67	22.00
G&A - Administration	-	-	-	-	-
G&A - Insurance Appraisal	-	-	-	-	-
G&A - Insurance	1,020.50	2,041.00	2,150.00	109.00	12,900.00
G&A - Insurance - Worksafe BC	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>	<b>1,020.50</b>	<b>2,041.00</b>	<b>2,153.67</b>	<b>112.67</b>	<b>12,922.00</b>
<b>CONTINGENCY</b>	<b>1,386.74</b>	<b>2,727.16</b>	<b>2,727.17</b>	<b>0.01</b>	<b>16,363.00</b>
<b>TOTAL EXPENSES</b>	<b>3,254.76</b>	<b>6,951.91</b>	<b>8,225.83</b>	<b>1,273.92</b>	<b>49,355.00</b>
<b>NET INCOME &lt;LOSS&gt;</b>	<b>858.17</b>	<b>2,073.95</b>	<b>-</b>	<b>-</b>	<b>-</b>

S.K. ME

**EAGLESON PROPERTIES LTD.**  
**BALANCE SHEET**  
 For the 2 Months Ending AUGUST 31, 2022  
 709 - Strata Plan VR 1607  
**YEAR END JUNE 2022/23**

**YTD Actual**

**ASSETS:**

Bank - Vancity SHARES	\$	758.22
Bank - Operating Account	\$	22,562.70
Bank - Contingency Reserve Fund	\$	94,236.79
Bank - Vancity Membership Fee	-\$	5.00
Accounts Receivable	-\$	12,957.40
Prepaid Insurance	\$	3,061.50
Prepaid Insurance Appraisal	\$	-
Total Current Assets	\$	<u>107,656.81</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>107,656.81</u></b>

**LIABILITIES:**

Accounts Payable	\$	516.21
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u>516.21</u></b>

**EQUITY**

Retained Earnings	\$	105,066.65
Current Year Income	\$	2,073.95
<b>TOTAL EQUITY</b>	<b>\$</b>	<b><u>107,140.60</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b><u>107,656.81</u></b>

*S.K. [Signature]*

# Monthly A/R Summary

For: August 2022

Unit	Tenant	Opening Balance	Charge Description	Charge Amount	Payment Received	Current Balance
1	Grant and Kim Ewing	(\$679.93)	Strata Fees for PID# 709	\$679.93		
			*** Total ***	\$679.93	\$0.00	\$0.00
01	Patricia Vanderflaes	\$0.00	Strata Fees for PID# 709	\$536.79		
			*** Total ***	\$536.79	(\$536.79)	\$0.00
001	Tessie Lowe	(\$559.83)	Strata Fees for PID# 709	\$559.83		
			*** Total ***	\$559.83	(\$559.83)	(\$559.83)
0001	Noriko Horiguchi	(\$6,158.10)	Strata Fees for PID# 709	\$559.83		
			*** Total ***	\$559.83	\$0.00	(\$5,598.27)
00001	Jerry Thomas	\$0.00	Strata Fees for PID# 709	\$559.83		
			*** Total ***	\$559.83	(\$559.83)	\$0.00
000001	Nancy Holme	\$0.00	Strata Fees for PID# 709	\$536.79		
			*** Total ***	\$536.79	(\$536.79)	\$0.00
0000001	Peggy Smyth	(\$7,479.23)	Strata Fees for PID# 709	\$679.93		
			*** Total ***	\$679.93	\$0.00	(\$6,799.30)
			** Totals for Building:	\$4,112.93	(\$2,193.24)	(\$12,957.40)

**AUGUST 2022 Bank Reconciliation - VANCITY OPERATING A/C IN TRUST FOR STRATA CORP VR1607**

Balance Per Bank Statement as at AUGUST 31,2022

**22,562.70**

*Add: Outstanding Deposits*

<u>Date</u>	<u>Description</u>	<u>Cheque Number</u>	<u>Amount</u>
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Subtotal

**22,562.70**

*Less Outstanding Cheques*

<u>Date</u>	<u>Description</u>	<u>Cheque Number</u>	<u>Amount</u>
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Total

Adjusted Balance Per bank as at AUGUST 31,2022

**22,562.70**

*SK ME*

# Selected General Ledger Detail

Post Year/Month From: 2022-August  
To: 2022-August

12-Sep-2022  
Page 1

Building: 709 : 1251-1263 W 7th Avenue

709.1030.452 Bank - VanCity Operating Account

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
Nancy Holme	29155	02-Aug-2022 RRG	A/R	DCR# 137	02-Aug-2022	23,119.94	
Jerry Thomas	29221	02-Aug-2022 RRG	A/R	DCR# 138	02-Aug-2022	536.79	
REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c - JLUY	29228	03-Aug-2022 NJE	J/E		03-Aug-2022	559.83	
REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c - JLUY	29228	03-Aug-2022 NJE	J/E		03-Aug-2022		23.16
BC Hydro	29307	11-Aug-2022 CW	A/P	C# 130	11-Aug-2022		1,363.58
Eagleson Properties Limited.	29307	11-Aug-2022 CW	A/P	C# 131	11-Aug-2022		132.63
FortisBC - Natural Gas	29307	11-Aug-2022 CW	A/P	C# 132	11-Aug-2022		210.00
Jerry Thomas	29307	11-Aug-2022 CW	A/P	C# 133	11-Aug-2022		71.94
Waste Connections of Canada Inc.	29307	11-Aug-2022 CW	A/P	C# 134	11-Aug-2022	72.07	114.45
Waste Connections of Canada Inc.	29307	11-Aug-2022 CW	A/P	C# 134	11-Aug-2022		390.57
Waste Connections of Canada Inc.	29307	11-Aug-2022 CW	A/P	C# 134	11-Aug-2022		0.01
Patricia Vanderflaes	29446	22-Aug-2022 RRG	A/R	DCR# 139	20-Aug-2022	536.79	
Commercial Lighting Products Ltd	29458	23-Aug-2022 CW	A/P	C# 135	23-Aug-2022		214.21
Greyrock Property Grooming Ltd.	29458	23-Aug-2022 CW	A/P	C# 136	23-Aug-2022		302.00
Tessie Lowe	29564	29-Aug-2022 RRG	A/R	DCR# 140	29-Aug-2022	559.83	
Transaction Totals:						2,265.31	2,822.55
Ending Balance:						22,562.70	

## Building Totals

Beginning Balance:	23,119.94	
Transaction Debit / Credit Amounts:	2,265.31	2,822.55
Ending Balance:	22,562.70	

109

SEPTEMBER 01, 2022

My relationship number(s)

91268349

My branch

DOWNTOWN  
898 WEST PENDER ST.  
VANCOUVER BC V6C 1J8  
T 604 877 7000 TOLL-FREE 1 888 VANCITY  
vancity.com

VANAS15000\_6845936 E D 16300 00010  
EAGLESON PROPERTIES ITF  
STRATA CORP VR1607  
201-2940 MAIN STREET  
VANCOUVER BC V6B 5A1

## My accounts

STATEMENT PERIOD: 01 AUG 2022 to 31 AUG 2022

### DAILY BANKING

#### ACCOUNT SUMMARY

	OPENING BALANCE ON 01 AUG 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 AUG 2022
INDEPENDENT BUSINESS ACCOUNT #100084835930	23,119.94	2,750.48	2,193.24	22,562.70
TOTAL NUMBER OF CHEQUES 7				

#### INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			23,119.94
02 AUG	CHEQUE DEPOSIT-BRANCH (NANCY HOLME)		536.79	23,656.73
02 AUG	ETRANSFER CREDIT (JEROMETHOMAS)		559.83	24,216.56
03 AUG	FUNDS TRANSFER-ONLINE TO REL#91268601 (\$23.16) (CONTNGENCY JULY RECPT BALANC)	23.16		24,193.40
03 AUG	FUNDS TRANSFER-ONLINE TO REL#91268601 (\$1,363.58) (CONTNGENCY AUGUST RECEIPTS)	1,363.58		22,829.82
13 AUG	CHEQUE CLEARED #130	132.63		22,697.19
13 AUG	CHEQUE CLEARED #132	71.94		22,625.25
18 AUG	CHEQUE CLEARED #134	318.51		22,306.74
20 AUG	ETRANSFER CREDIT (PATRICIAVANDERFLAES)		536.79	22,843.53
23 AUG	CHEQUE CLEARED #131	210.00		22,633.53
29 AUG	ETRANSFER CREDIT (MELANIETERESELOWE)		559.83	23,193.36

Together, we are a financial force for change.

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
30 AUG	CHEQUE CLEARED #135	214.21		22,979.15
30 AUG	CHEQUE CLEARED #136	302.00		22,677.15
30 AUG	CHEQUE CLEARED #133	114.45		22,562.70

*Please review your statement and report any errors or omissions to us within 30 days of the statement date. If we don't hear from you within 30 days, this statement will be considered correct.*

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Contains 100% Post-Consumer Fibre

JVA7928062-0000028-00010

MM-STMT (112021)

**CLEARED CHEQUES**  
**INDEPENDENT BUSINESS ACCOUNT #100084835930**

DATE CLEARED: 12 AUG  
 CHEQUE # 130 \$132.63

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
 GENERAL TRUST ACCOUNT  
 201-2940 MAIN STREET  
 VANCOUVER BC V6T 3G3 000130

DATE 2022-08-11  
 PAY TO: BC HDRO \$ 132.63  
 the order of One Hundred and Thirty Two - 63 DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION  
 800 WEST PENDER STREET TEL: 604-677-7000  
 VANCOUVER, B.C. V6C 1J8

NE 531 7460 001 Mark England

⑆000130⑆ ⑆16300⑆809⑆ ⑆00084835930⑆

DATE CLEARED: 12 AUG  
 CHEQUE # 130 \$132.63

11980-809  
 GALT & FRASER FISHERMANS CREDIT UNION  
 1-2940 MAIN STREET  
 VANCOUVER, BC V6T 3G4

AUG 12 2022  
 CREDIT UNION CENTRAL OF BC  
 VANCOUVER, BC  
 11980-809

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

CAPTURING BRANCH  
 8/12/22 4:15 PM Pacific TZ  
 Galt and Fraser Fishermans Credit Union  
 11980-809  
 Main Street Branch - Vancouver

DATE CLEARED: 12 AUG  
 CHEQUE # 132 \$71.94

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
 GENERAL TRUST ACCOUNT  
 201-2940 MAIN STREET  
 VANCOUVER BC V6T 3G3 000132

DATE 2022-08-11  
 PAY TO: Foris BC - Natural Gas \$ 71.94  
 the order of Seventy One DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION  
 800 WEST PENDER STREET TEL: 604-677-7000  
 VANCOUVER, B.C. V6C 1J8

NE 625 47 Mark England

⑆000132⑆ ⑆16300⑆809⑆ ⑆00084835930⑆ ⑆0000007194⑆

DATE CLEARED: 12 AUG  
 CHEQUE # 132 \$71.94

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

20220812 001 001 20220812  
 00000132 001 001 0110010792  
 20220812 001 001 0000554610

DATE CLEARED: 17 AUG  
 CHEQUE # 134 \$318.51

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
 GENERAL TRUST ACCOUNT  
 201-2940 MAIN STREET  
 VANCOUVER BC V6T 3G3 000134

DATE 2022-08-11  
 PAY TO: Have Connections of Canada Inc. \$ 318.51  
 the order of Three Hundred and Eighteen DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION  
 800 WEST PENDER STREET TEL: 604-677-7000  
 VANCOUVER, B.C. V6C 1J8

NE 7300-000240-8678 Mark England

⑆000134⑆ ⑆16300⑆809⑆ ⑆00084835930⑆

DATE CLEARED: 17 AUG  
 CHEQUE # 134 \$318.51

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

20220816  
 00000134 001 001  
 PNC Bank  
 DEP TO CR. PAYEE  
 ABS. OF END. GTD.  
 >031000053<

DATE CLEARED: 22 AUG  
 CHEQUE # 131 \$210.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
 GENERAL TRUST ACCOUNT  
 201-2940 MAIN STREET  
 VANCOUVER BC V6T 3G3 000131

DATE 2022-08-11  
 PAY TO: Eagleson Properties Ltd. \$ 210.00  
 the order of Two Hundred and Ten DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION  
 800 WEST PENDER STREET TEL: 604-677-7000  
 VANCOUVER, B.C. V6C 1J8

NE August 11 Fees Mark England

⑆000131⑆ ⑆16300⑆809⑆ ⑆00084835930⑆

DATE CLEARED: 22 AUG  
 CHEQUE # 131 \$210.00

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

11980-809  
 GALT & FRASER FISHERMANS CREDIT UNION  
 1-2940 MAIN STREET  
 VANCOUVER, BC V6T 3G4

AUG 22 2022  
 CREDIT UNION CENTRAL OF BC  
 VANCOUVER, BC  
 11980-809

CAPTURING BRANCH  
 8/22/22 12:18 PM Pacific TZ  
 Galt and Fraser Fishermans Credit Union  
 11980-809  
 Main Street Branch - Vancouver

For Deposit Only  
 Eagleson Properties  
 G&F General Account  
 11980-809 100010715783

Together, we are a financial force for change.

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 29 AUG  
CHEQUE # 133

\$114.45

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT  
201-2940 MAIN STREET  
VANCOUVER BC V6T 3G3

000133

DATE 2022-08-11  
Y Y Y Y M M D D

PAY to Terry Thomas  
the order of One Hundred and Fourteen \$ 114.45  
100 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
DOWNTOWN COMMUNITY BRANCH  
608 WEST PENDER STREET TEL: 604.677.7600  
VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT

RE 25075

#000133# #16300-809# 100084835930#

DATE CLEARED: 29 AUG  
CHEQUE # 133

\$114.45

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 05600-003  
Account Number: 7246473  
Date (YYMMDD): 20220829  
Item Sequence Number: 7035421381

ATMID: VCG8  
Envelope #: 696

Printer ID# 1021

BACK/VERSO

DATE CLEARED: 29 AUG  
CHEQUE # 135

\$214.21

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT  
201-2940 MAIN STREET  
VANCOUVER BC V6T 3G3

000135

DATE 2022-08-23  
Y Y Y Y M M D D

PAY to Commercial Lighting Products Ltd.  
the order of Two Hundred and Fourteen \$ 214.21  
210 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
DOWNTOWN COMMUNITY BRANCH  
608 WEST PENDER STREET TEL: 604.677.7600  
VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT

RE Invoice # 3526219

#000135# #16300-809# 100084835930#

DATE CLEARED: 29 AUG  
CHEQUE # 135

\$214.21

Printer ID# 1021

COMMERCIAL LIGHTING PRODUCTS LTD.  
CCP# 6090 450 823 407  
TR# 03020-002 ACC# 03020 32682 18

SCOTIABANK  
AUG 26 2022

BACK/VERSO

DATE CLEARED: 29 AUG  
CHEQUE # 136

\$302.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT  
201-2940 MAIN STREET  
VANCOUVER BC V6T 3G3

000136

DATE 2022-08-23  
Y Y Y Y M M D D

PAY to GREYROCK Property Group Ltd.  
the order of Three Hundred and Two \$ 302.00  
300 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
DOWNTOWN COMMUNITY BRANCH  
608 WEST PENDER STREET TEL: 604.677.7600  
VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT

RE Inv# 13820

#000136# #16300-809# 100084835930#

DATE CLEARED: 29 AUG  
CHEQUE # 136

\$302.00

Virtual Endorsement  
DSPACC: 1084649  
DSPTR: 06720-003  
CSID: 4222394393793202800  
TXNID: 1  
SCANSSES: 175,206,112  
ITMSEQ: 2  
CHAND: 003  
APPCD: S900  
TRANSIT: 02800  
DSPCUR: CAD  
TEFDT: 27/08/22  
OPID: 382821528

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Images shown above represent official copies of the original documents as processed by our institution. Inclusion of images in the statement does not guarantee items have been honoured.

Together, we are a financial force for change.



Contains 100% Post-Consumer Fibre

JVA7928062-000030-00010

F-1617 (112021)

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## Selected General Ledger Detail

Post Year/Month From: 2022-August  
To: 2022-August

12-Sep-2022  
Page 1

Description	Batch #	Processed Type	Srce	Reference	Post Date	Debit	Credit
<b>Building: 709 : 1251-1263 W 7th Avenue</b>							
<b>709.1040.453 Bank - Vancity Contingency Account</b>							
REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c							
REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c							
	29228	03-Aug-2022	NJE			92,850.05	
	29228	03-Aug-2022	NJE			23.16	
						1,363.58	
						1,386.74	
						94,236.79	0.00
<b>Building Totals</b>						92,850.05	
<b>Transaction Debit / Credit Amounts:</b>						1,386.74	0.00
<b>Ending Balance:</b>						94,236.79	

709

SEPTEMBER 01, 2022

My relationship number(s)

91268601

My branch

DOWNTOWN  
898 WEST PENDER ST.  
VANCOUVER BC V6C 1J8  
T 604 877 7000 TOLL-FREE 1 888 VANCITY  
vancity.com

VANAS10500\_6845933 E D 16300 00351  
EAGLESON PROPERTIES ITF  
STRATA CORP VR1607  
201-2940 MAIN STREET  
VANCOUVER BC V6B 5A1

## My accounts

STATEMENT PERIOD: 01 AUG 2022 to 31 AUG 2022

### DAILY BANKING

#### ACCOUNT SUMMARY

	OPENING BALANCE ON 01 AUG 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 AUG 2022
INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)	92,850.05	0.00	1,386.74	94,236.79
TOTAL NUMBER OF CHEQUES 0				

#### INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			92,850.05
03 AUG	FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$23.16) (CONTNGENCY JULY RECPT BALANC)		23.16	92,873.21
03 AUG	FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$1,363.58) (CONTNGENCY AUGUST RECEIPT)		1,363.58	94,236.79

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Post Year/Month From: 2022-August 13-Sep-2022  
 To: 2022-August Page 1

## General Ledger Detail

Description Building: 709 : 1251-1263 W 7th Avenue  
 Batch # Processed Type Src Reference Post Date Debit Credit

709.1000 Bank - Vancity SHARES

Beginning Balance: 758.22  
 Transaction Totals:  
 Ending Balance: 758.22

709.1030,452 Bank - Vancity Operating Account

Nancy Holme 29155 02-Aug-2022 RRG A/R DCR# 137  
 Jerry Thomas 29221 02-Aug-2022 RRG A/R DCR# 138  
 REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c - JULY  
 REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c - JULY  
 BC Hydro 29228 03-Aug-2022 NJE J/E  
 Eagleston Properties Limited. 29307 11-Aug-2022 CW A/P C# 130  
 FortisBC - Natural Gas 29307 11-Aug-2022 CW A/P C# 131  
 Jerry Thomas 29307 11-Aug-2022 CW A/P C# 132  
 Waste Connections of Canada Inc. 29307 11-Aug-2022 CW A/P C# 133  
 Waste Connections of Canada Inc. 29307 11-Aug-2022 CW A/P C# 134  
 Waste Connections of Canada Inc. 29307 11-Aug-2022 CW A/P C# 134  
 Waste Connections of Canada Inc. 29307 11-Aug-2022 CW A/P C# 134  
 Patricia Vanderflaes 29446 22-Aug-2022 RRG A/R DCR# 139  
 Commercial Lighting Products Ltd 29458 23-Aug-2022 CW A/P C# 135  
 Greyrock Property Grooming Ltd. 29458 23-Aug-2022 CW A/P C# 136  
 Tessie Lowe 29564 29-Aug-2022 RRG A/R DCR# 140

Beginning Balance: 23,119.94  
 Transaction Totals:  
 Ending Balance: 2,265.31

709.1040,453 Bank - Vancity Contingency Account

REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c  
 REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c  
 29228 03-Aug-2022 NJE J/E  
 29228 03-Aug-2022 NJE J/E

Beginning Balance: 92,850.05  
 Transaction Totals:  
 Ending Balance: 22,562.70

709.1090,008 Bank - Vancity Membership Fee

Beginning Balance: 94,236.79  
 Transaction Totals:  
 Ending Balance: 5.00

709.1100 Accounts Receivable

Grant and Kim Ewing 29236 03-Aug-2022 BMC A/R 9094  
 Patricia Vanderflaes 29236 03-Aug-2022 BMC A/R 9095  
 Tessie Lowe 29236 03-Aug-2022 BMC A/R 9096  
 Noriko Horiguchi 29236 03-Aug-2022 BMC A/R 9097  
 Jerry Thomas 29236 03-Aug-2022 BMC A/R 9098  
 Nancy Holme 29236 03-Aug-2022 BMC A/R 9099  
 Peggy Smyth 29236 03-Aug-2022 BMC A/R 9100

Beginning Balance: 14,877.09  
 Transaction Totals:  
 Ending Balance: 5.00

Description	Batch #	Processed	Type	Srce	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>								
709.1100 Accounts Receivable								
Nancy Holme	29155	02-Aug-2022	RRg	A/R	DCR# 137	02-Aug-2022		536.79
Jerry Thomas	29221	02-Aug-2022	RRg	A/R	DCR# 138	02-Aug-2022		559.83
Patricia Vanderfaes	29446	22-Aug-2022	RRg	A/R	DCR# 139	20-Aug-2022		536.79
Tessie Lowe	29564	29-Aug-2022	RRg	A/R	DCR# 140	29-Aug-2022		559.83
						Transaction Totals:	4,112.93	2,193.24
						Ending Balance:		12,957.40

709.1310 Prepaid Insurance								
REALLOCATION OF EXPENSES - INSURANCE	29759	13-Sep-2022	NJE	J/E				
						Beginning Balance:	4,082.00	1,020.50
						31-Aug-2022		1,020.50
						Transaction Totals:	0.00	1,020.50
						Ending Balance:	3,061.50	

709.1320 Prepaid Insurance Appraisal								
						Beginning Balance:	0.00	
						Transaction Totals:		0.00
						Ending Balance:		0.00

709.2000 Accounts Payable	Batch #	Processed	Type	Srce	Reference	Post Date	Debit	Credit
BC Hydro	29370	15-Aug-2022	INV	A/P	# 331 4660 001	01-Aug-2022		0.01
FortisBC - Natural Gas	29370	15-Aug-2022	INV	A/P	# 6435 47	01-Aug-2022		132.63
Eagleson Properties Limited.	29370	15-Aug-2022	INV	A/P	# MF - (709)	01-Aug-2022		71.94
REALLOCATION OF EXPENSES - INSURANCE: AUGUST 2022	29760	13-Sep-2022	NJE	J/E		01-Aug-2022		210.00
Jerry Thomas	29370	15-Aug-2022	INV	A/P	# 25075	08-Aug-2022		1,020.50
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	# 7300-000240- 8678	08-Aug-2022		114.45
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	# 7300-000240- 8678	08-Aug-2022	72.07	
BC Hydro	29307	11-Aug-2022	CW	A/P	C# 130	11-Aug-2022	132.63	
Eagleson Properties Limited.	29307	11-Aug-2022	CW	A/P	C# 131	11-Aug-2022	210.00	
FortisBC - Natural Gas	29307	11-Aug-2022	CW	A/P	C# 132	11-Aug-2022	71.94	
Jerry Thomas	29307	11-Aug-2022	CW	A/P	C# 133	11-Aug-2022	114.45	
Waste Connections of Canada Inc.	29307	11-Aug-2022	CW	A/P	C# 134	11-Aug-2022		72.07
Waste Connections of Canada Inc.	29307	11-Aug-2022	CW	A/P	C# 134	11-Aug-2022	390.57	
Waste Connections of Canada Inc.	29307	11-Aug-2022	CW	A/P	C# 134	11-Aug-2022	0.01	
Commercial Lighting Products Ltd	29458	23-Aug-2022	CW	A/P	C# 135	23-Aug-2022	214.21	
Greyrock Property Grooming Ltd.	29458	23-Aug-2022	CW	A/P	C# 135	23-Aug-2022	302.00	
REALLOCATION OF EXPENSES - INSURANCE	29759	13-Sep-2022	NJE	J/E		31-Aug-2022	1,020.50	
						Transaction Totals:	2,528.38	2,012.16
						Ending Balance:	516.21	

709.2900 Prior Year SURPLUS

Beginning Balance: 0.01  
 Transaction Totals: 0.01  
 Ending Balance: 0.01

Post Year/Month From: 2022-August To: 2022-August  
**General Ledger Detail**  
 13-Sep-2022  
 Page 3

Description	Batch #	Processed	Type	Srce	Reference	Post Date	Debit	Credit
<b>709.2960 Retained Earnings</b>								
REALLOCATION OF EXPENSES - transfer to CONTINGENCY A/C	29759	13-Sep-2022	NJE	J/E		Beginning Balance:		96,465.23
						31-Aug-2022		1,340.42
REALLOCATION OF EXPENSES - 2022 /2021 CRF Adjustment	29761	13-Sep-2022	NJE	J/E		31-Aug-2022		46.32
						Transaction Totals:	0.00	1,386.74
						Ending Balance:		97,851.97
<b>709.3200 Strata Fees</b>								
Grant and Kim Ewing	29236	03-Aug-2022	BMC	A/R	9094	Beginning Balance:		28,790.51
Patricia Vanderflaes	29236	03-Aug-2022	BMC	A/R	9095	01-Aug-2022		679.93
Tessie Lowe	29236	03-Aug-2022	BMC	A/R	9096	01-Aug-2022		536.79
Noriko Horiguchi	29236	03-Aug-2022	BMC	A/R	9097	01-Aug-2022		559.83
Jerry Thomas	29236	03-Aug-2022	BMC	A/R	9098	01-Aug-2022		559.83
Nancy Holme	29236	03-Aug-2022	BMC	A/R	9099	01-Aug-2022		536.79
Peggy Smyth	29236	03-Aug-2022	BMC	A/R	9100	01-Aug-2022		679.93
						Transaction Totals:	0.00	4,112.93
						Ending Balance:		32,903.44
<b>709.3210 Strata Fees - Door Project</b>								
						Beginning Balance:		800.00
						Transaction Totals:		
						Ending Balance:		800.00
<b>709.3500 Dividends Income ( shares)</b>								
						Beginning Balance:		27.41
						Transaction Totals:		
						Ending Balance:		27.41
<b>709.3520 Other Income</b>								
						Beginning Balance:		130.00
						Transaction Totals:		
						Ending Balance:		130.00
<b>709.3630 Prior Year Surplus</b>								
						Beginning Balance:		7,920.66
						Transaction Totals:		
						Ending Balance:		7,920.66
<b>709.4110 Cleaning - Contract Services</b>								
						Beginning Balance:		0.00
						Transaction Totals:		
						Ending Balance:		0.00
<b>709.4130 Cleaning - Garbage Removal</b>								
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	# 7300-000240-8678	Beginning Balance:		2,098.90
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	# 7300-000240-8678	08-Aug-2022		72.07
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	# 7300-000240-8678	08-Aug-2022		390.57
						Transaction Totals:	390.57	
						Ending Balance:		72.07

Post Year/Month From: 2022-August To: 2022-August  
**General Ledger Detail**  
 13-Sep-2022  
 Page 4

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
709.4200 Jerry Thomas Jerry Thomas								
			R&M - General					
	29370	15-Aug-2022	INV	A/P	# 25075	08-Aug-2022	109.00	
	29370	15-Aug-2022	INV	A/P	# 25075	08-Aug-2022	5.45	
						Transaction Totals:	114.45	0.00
						Ending Balance:	114.45	
709.4250			R&M - Electrical				15.18	
						Beginning Balance:	15.18	
						Transaction Totals:		
						Ending Balance:	15.18	
709.4270			R&M - Fire & Safety				325.50	
						Beginning Balance:	325.50	
						Transaction Totals:		
						Ending Balance:	325.50	
709.4330			R&M - Structural & Roof				1,302.00	
						Beginning Balance:	1,302.00	
						Transaction Totals:		
						Ending Balance:	1,302.00	
709.4400 BC Hydro			Utilities - Electricity				609.26	
	29370	15-Aug-2022	INV	A/P	# 331 4660 001	01-Aug-2022	132.63	
						Transaction Totals:	132.63	0.00
						Ending Balance:	741.89	
709.4420 FortisBC - Natural Gas			Utilities - Gas				2,088.13	
	29370	15-Aug-2022	INV	A/P	# 6435 47	01-Aug-2022	71.94	
						Transaction Totals:	71.94	0.00
						Ending Balance:	2,160.07	
709.4440			Utilities - Water				1,292.99	
						Beginning Balance:	1,292.99	
						Transaction Totals:		
						Ending Balance:	1,292.99	
709.4450			Utilities - Fireline				515.00	
						Beginning Balance:	515.00	
						Transaction Totals:		
						Ending Balance:	515.00	
709.4460			Utilities - Street cleaning				154.00	
						Beginning Balance:	154.00	
						Transaction Totals:		
						Ending Balance:	154.00	
709.4520			Outside Mtce - Contract Services				1,624.33	
						Beginning Balance:	1,624.33	
						Transaction Totals:		
						Ending Balance:	1,624.33	

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit	
<b>709.5040</b>								
Eagleson Properties Limited.								
Admin - Management Fees	29370	15-Aug-2022	INV	A/P # MF - (709)				
					Beginning Balance:	1,470.00		
					01-Aug-2022	210.00		
					Transaction Totals:	210.00	0.00	
					Ending Balance:	1,680.00		
<b>709.7400</b>								
Insurance - Appraisal								
					Beginning Balance:	0.00		
					Transaction Totals:			
					Ending Balance:	0.00		
<b>709.7500</b>								
Fixed Expenses - Insurance								
REALLOCATION OF EXPENSES - INSURANCE: AUGUST 2022	29760	13-Sep-2022	NJE	J/E				
					Beginning Balance:	7,143.50		
					01-Aug-2022	1,020.50		
					Transaction Totals:	1,020.50	0.00	
					Ending Balance:	8,164.00		
<b>709.9600</b>								
CONTINGENCY								
REALLOCATION OF EXPENSES - transfer to CONTINGENCY A/C	29759	13-Sep-2022	NJE	J/E				
REALLOCATION OF EXPENSES - 2022 /2021 CRF Adjustment	29761	13-Sep-2022	NJE	J/E				
					Beginning Balance:	9,566.92		
					31-Aug-2022	1,340.42		
					31-Aug-2022	46.32		
					Transaction Totals:	1,386.74	0.00	
					Ending Balance:	10,953.66		
<b>Building Totals</b>								
					Beginning Balance:	0.00		
					Transaction Debit / Credit Amounts:	13,620.19	13,620.19	
					Ending Balance:	0.00		

**EAGLESON PROPERTIES LTD.**

201 - 2940 Main Street

Vancouver, British Columbia V5T 3G3

**Statement of Account**Date: **August 31, 2022**

Telephone: (604) 879-1070

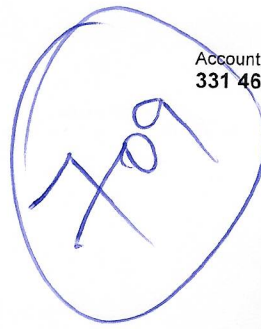
Fax: (604) 879-1007

Strata Corp VR1607 - GENERAL ACCOUNT  
 1251 - 1263 W 7th Avenue  
 Vancouver, BC V6H 1B7

Statement Printed: 14-Sep-22

Page 1

	Date	Reference	Debits	Credits	Balance
<b>Building: 709 : 1251-1263 W 7th Avenue</b>					
<b>Plus: Receipts</b>					
		<b>Account Number: 709.1030</b>		<b>Opening Balance:</b>	\$23,119.94
Nancy Holme Payment Received - Thank You	02-Aug-22	DCR# 137		536.79	
Jerry Thomas Payment Received - Thank You	02-Aug-22	DCR# 138		559.83	
Patricia Vanderflaes Payment Received - Thank You	20-Aug-22	DCR# 139		536.79	
Tessie Lowe Payment Received - Thank You	29-Aug-22	DCR# 140		559.83	
		<b>Receipt Totals:</b>		2,193.24	
<b>Less: Disbursements</b>					
BC Hydro : Electricity Bill (709)	11-Aug-22	C# 130	132.63		
Eagleson Properties Limited. : Management Fees	11-Aug-22	C# 131	210.00		
FortisBC - Natural Gas : Natural Gas Bill - August 3 - (709)	11-Aug-22	C# 132	71.94		
Jerry Thomas : Workhorse 50 feet (709)	11-Aug-22	C# 133	114.45		
Waste Connections of Canada Inc. : Garbage Collection - CREDITS (709) : Garbage Collection (709) : Garbage Removal (709)	11-Aug-22	C# 134	390.58	72.07	
Commercial Lighting Products Ltd : LED - substitute glass (709)	23-Aug-22	C# 135	214.21		
Greyrock Property Grooming Ltd. : Landscaping (709)	23-Aug-22	C# 136	302.00		
		<b>Disbursement Totals:</b>	1,435.81	72.07	
<b>Journal Entry Details:</b>					
REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c - JLUY Ba	03-Aug-22		1,386.74		
		<b>Journal Entry Totals:</b>	1,386.74		
<b>Account Totals / Closing Balance:</b>			2,822.55	2,265.31	\$22,562.70
<b>Available for Distribution:</b>			22,562.70		
<b>Current Period Distribution @ 100.000000%</b>					\$22,562.70



## Important bill highlights

### Your equal payment plan bill Jun 2, 2022 to Aug 3, 2022

- ✔ Thank you for your payment of \$82.00 on Jul 22, 2022.
- ⓘ This is your equal payment plan annual review bill.  
This year you owe \$50.63 because your electricity costs were more than the total of your equal payment plan amounts.  
Starting on your next bill, your monthly equal payments will increase to \$85.00 to help keep you on track for your annual review bill.
- Your bill has been corrected. Please refer to the Bill details section or call us at 1 800 BCHYDRO (1 800 224 9376) for more information.
- To track your electricity usage, visit [bchydro.com/login](http://bchydro.com/login).

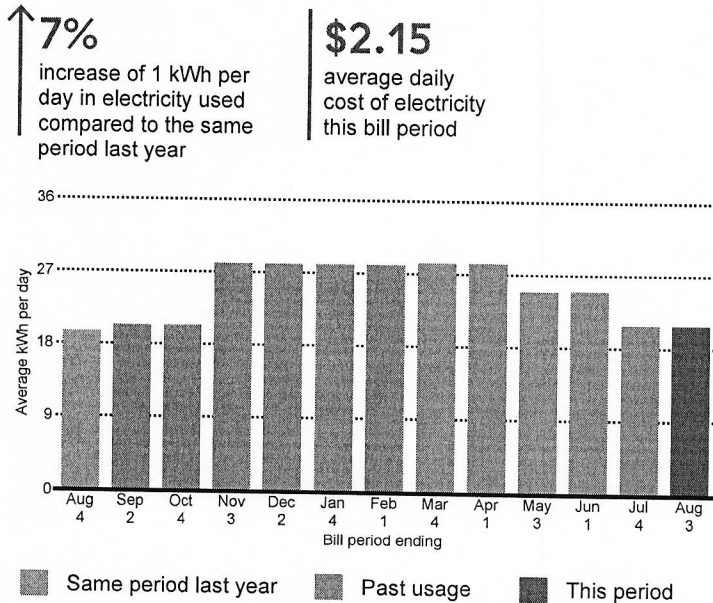
Total Due

**\$132.63**

**Due by Aug 29, 2022**

Turn for bill details →

## Your electricity usage over time



Did you know?

**You used a total of 626 kWh from Jul 5, 2022 to Aug 3, 2022.**

Use our online tracking tools to view your detailed electricity use by the month, week, day or even hour – up to the previous day.  
Visit [bchydro.com/login](http://bchydro.com/login).

*Handwritten signature in blue ink.*

## Ways to pay your bill

We offer several options for you to pay your bill.

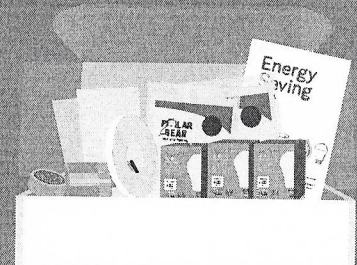
- bchydro.com/login** – direct withdrawal from your bank account through MyHydro
- Auto-pay – have your bills paid automatically from your bank account
- Online banking – visit your bank's website or pay in person at your local branch
- Credit card – pay through Paymentus, a third party service provider that charges a service fee

For more information, visit [bchydro.com/payments](http://bchydro.com/payments).

## Free energy saving kit for lower income homes

Easy to install. Reduce energy usage and bills.  
See if you qualify.

[bchydro.com/freekit](http://bchydro.com/freekit)



**Equal payment plan status**

Your next annual review is Aug 2023

- Since your total electricity usage was higher than the equal payments billed this year, you received a charge for the difference.

Cost of electricity used to date..... \$1,034.63  
- Equal payments billed to date..... \$984.00  
= Annual adjustment..... \$50.63

**Bill summary**

Jun 2, 2022 to Aug 3, 2022

**PREVIOUS BILLING PERIOD**

Previous bill..... \$82.00  
Payment received Jul 22, 2022..... -\$82.00

**BALANCE FORWARD \$0.00**

**CURRENT CHARGES**

Equal payment plan..... \$82.00  
Annual equal payment plan adjustment..... \$50.63

**CURRENT CHARGES SUBTOTAL \$132.63**

**TOTAL DUE \$132.63**

About these charges:

Details of your individual billing periods are on the following pages.

**Go paperless**

Get access to your account online.  
To get started, visit [bchydro.com/gopaperless](http://bchydro.com/gopaperless).

**Maintaining your account**

If we receive your payment after the due date, you may be charged a late payment fee. To learn more about your account with BC Hydro, visit [bchydro.com/customerservicerules](http://bchydro.com/customerservicerules).

**Privacy**

Protecting your personal information is an obligation we take seriously. For more information, visit [bchydro.com/privacy](http://bchydro.com/privacy).

**GST Registration # R121454151**

**Have a question?**

Visit [bchydro.com/gethelp](http://bchydro.com/gethelp)  
Call us at 1 800 BCHYDRO (1 800 224 9376).

## Bill details

### Billing period

Jun 2, 2022 to Jul 4, 2022

#### Meter reading information

##### Energy

**Meter number 5981578**

Starting Jun 2, 2022..... 69011

Ending Jul 4, 2022\*\*\* ..... 69698

Difference..... 687

**687 kWh used over 33 days**

\*\*\* We've adjusted your previously estimated bill with a new estimate.

#### ⓄCORRECTED USAGE

Based on Residential Conservation Rate 1101

Jun 2, 2022 to Jul 4, 2022

**Basic Charge** 33 days @ \$0.2090 /day..... \$6.90\*

#### ENERGY CHARGES

Step 1: 687 kWh @ \$0.0950 /kWh..... \$65.27\*

Step 2: 0 kWh @ \$0.1408 /kWh..... \$0.00

**Rate rider -2.0%**..... -\$1.44\*

#### ⓄCANCELLED USAGE

Based on Residential Conservation Rate 1101

Jun 2, 2022 to Jul 4, 2022

**Basic Charge** 33 days @ \$0.2090 /day..... -\$6.90\*

#### ENERGY CHARGES

Step 1: 641 kWh @ \$0.0950 /kWh..... -\$60.90\*

**Rate rider -2.0%**..... \$1.36\*

#### ADJUSTED SUBTOTAL

**\$4.29**

### Billing period

Jul 5, 2022 to Aug 3, 2022

#### Meter reading information

##### Energy

**Meter number 5981578**

Starting Jul 5, 2022..... 69698

Ending Aug 3, 2022..... 70324

Difference..... 626

**626 kWh used over 30 days**

Your next meter reading is on or around Oct 3, 2022.

#### USAGE DETAILS

Based on Residential Conservation Rate 1101

Jul 5, 2022 to Aug 3, 2022

**Basic Charge** 30 days @ \$0.2090 /day..... \$6.27\*

#### ENERGY CHARGES

Step 1: 626 kWh @ \$0.0950 /kWh..... \$59.47\*

Step 2: 0 kWh @ \$0.1408 /kWh..... \$0.00

**Rate rider -2.0%**..... -\$1.31\*

#### USAGE SUBTOTAL

**\$64.43**

#### TAXES ON ELECTRICITY USAGE

\* GST 5% on \$68.72..... \$3.44

#### TOTAL COST OF ELECTRICITY

**\$72.16**



**Name:** Strata Plan Vr 1607 The Owners  
**Service address:** HSE-1255 7th Ave W  
 Vancouver  
**Rate class:** Small commercial  
**Billing date:** Aug 3, 2022

709

**NATURAL GAS**

**Customer Service:** 1-888-224-2710  
 7 am - 8 pm Mon - Fri, PST  
 fortisbc.com

Account number	Due date	Amount due	Amount paid
643547	Aug 25, 2022	\$71.94	

<b>Previous Bill</b>	87.06	
Less Payment - Thank You	87.06CR	0.00
Balance from Previous Bill		
<b>Delivery Charges</b>		
Basic Charge (30 days at 0.9616 per day)	28.85	
Delivery (2.8 GJ at 4.236 per GJ)	11.86	40.71 <sup>+</sup>
<b>Commodity Charges</b>		
Storage and Transport (2.8 GJ at 1.384 per GJ)	3.88	
Cost of Gas (2.8 GJ at 5.907 per GJ)	16.54	20.42 <sup>+</sup>
<b>Other Charges and taxes</b>		
Carbon Tax (2.8 GJ at 2.5588 per GJ)		7.16 <sup>+</sup>
Clean Energy Levy (0.40% of + amounts)		0.24
GST (5% of + amounts)		3.41
<b>Please pay</b>		<b>71.94</b>

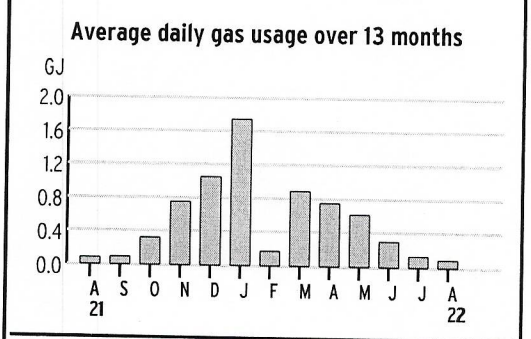
**Gas usage calculation** (Meter RCTI515002)

Present reading	Previous reading	Conversion factor	Gas used in gigajoules (GJ)
Aug 3 '22	Jul 4 '22		
7,609	7,585	0.1174218	2.8

Point of Delivery: 482549

**Comparison to previous year**

Billing Period	Number of days billed	Average daily temp	Average daily usage GJ	Total Billing period usage GJ
Aug '2022	30	19°C	0.09	2.8
Aug '2021	31	20°C	0.09	2.7



Are you ready for something new? We're developing a new, easy-to-understand bill with ideas from customers like you. Find out what's coming your way soon at [fortisbc.com/newbill](http://fortisbc.com/newbill).

29258

SO SAFETY ROPE



How doers get more done.

AJ FRASER, STORE MANAGER  
VANCOUVER, BC V5Z 2T8 (604)6751260

7259 00065 25075 25/07/22 11:24 AM  
SALE CASHIER DOLORES

061684025352	BDY HRNSS <A>	69.94G
	MAX REFUND VALUE \$68.75	
071798002224	BRUSH <A>	8.98
	MAX REFUND VALUE \$8.83	
055500017348	CLX 3.57L <A>	3.49
	MAX REFUND VALUE \$3.43	
071736050485	Push Broom <A>	13.98
	MAX REFUND VALUE \$13.74	
061684025338	WRK SOFT RP <A>	109.00G
	MAX REFUND VALUE \$107.14	
	-\$3.50 Parking Voucher	
205.39	\$3.50 off Parking Voucher	-3.50

MUST RETURN ALL ITEMS FOR A FULL REFUND

	SUBTOTAL	201.89
	GST/HST	10.09
	PST/QST	1.82
	TOTAL	\$213.80
XXXXXXXXXXXX2519	VISA	
		CAD\$ 213.80
AUTH CODE 05871I/1654498		TA
Contactless		
AID A0000000031010	VISA CREDIT	

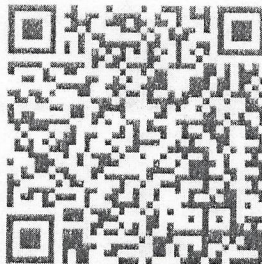


7259 65 25075 25/07/2022 7620

5% GST R135772911  
7% BC PROV TAX  
RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 23/10/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$3,000 HOME DEPOT GIFT CARD!  
SCAN ME



OR GO TO  
[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 57698 50504  
PASSWORD: 22375 50439

Entries must be completed within 14 days  
of purchase. See complete rules on  
website. No purchase necessary.  
(Sondage offert en français sur le Web.)

29262

Cheque to:  
Jerry Thomas  
1259 W 7th Ave  
Vancouver BC  
V6H 1B7

Property ID #	709
Sub Acct #	Building Repairs
Project ID #	
Approval	
Date	AUG 03 2022
Notes	

109.00  
5.45 GST  
\$114.45



WASTE CONNECTIONS OF CANADA INC.  
 25 FAWCETT ROAD  
 COQUITLAM, BC V3K 6V2  
 ATTN: CUSTOMER SERVICE DEPT.  
 (604) 525-2072

INVOICE	DATE	ACCOUNT NO.
7300-0002408678	07/31/22	7300-687132-0000

EAGLESON PROPERTIES LTD.  
 2940 MAIN STREET UNIT 201  
 VANCOUVER, BC V5T3G3

DUE UPON RECEIPT

CURRENT	30 DAYS	60 DAYS	90+ DAYS
\$390.68	\$(72.07)	\$0.00	\$0.00

Payment due upon receipt of invoice. 1.5% per month late charges (18% per annum) will apply on balances over the payment terms reflected in your agreement.

SERVICE DATE	TICKET #	REF NUMBER	QTY	DESCRIPTION	CHARGE
<b>(0001) STRATA PLAN VR 1607</b>					
1251 WEST 7 AVENUE, VANCOUVER BC					
<b>001 QTY 1.00 Comm Front Load 2.00 YD</b>					
08/01/22 - 08/31/22			1.00	Basic Service Charge	\$175.96
08/01/22 - 08/31/22			1.00	Administration Fee	\$8.00
<b>002 QTY 1.00 Comm Rear Load Organics 0.17 YD</b>					
08/01/22 - 08/31/22			1.00	Basic Service Charge	\$94.31
07/31/22				Fuel Surcharge	\$93.81
			372.08	BC GST 7600 10702 RT0001 (RRR)	\$18.60
<b>SITE TOTAL</b>					<b>\$390.68</b>
<b>TOTAL THIS INVOICE DUE</b>					<b>\$390.68</b>
BC GST 7600 10702 RT0001 (RRR)					\$18.60

Property ID #	709
Sub acct #	Contracts - Garbage
Project ID #	
Approval	<i>[Signature]</i>
Date	AUG 03 2022
Notes	

29286



# COMMERCIAL LIGHTING

**INVOICE: 3526219**

Branch: 001 Delta

Invoice Date	Page
7/28/2022 13:26:38	1 of 1

REFERENCE: 1526910

**Bill To:** VR1607  
 C/O EAGLESON PROPERTIES  
 #201-2940 MAIN STREET  
 VANCOUVER, BC V5T 3G3

**Ship To:** VR1607  
 1259 WEST 7TH AVE  
 VANCOUVER, BC V6H 1B7

Ordered By: Mr. JERRY THOMAS

Customer ID: 40106

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
VR1607	New - Terms TBD	7/28/2022	7/28/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/27/2022 09:14:03	2532453	Inside Sales (Del)	GCHAMBERS

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

**Delivery Instructions:** ATTN JERRY THOMAS  
 PH# 604-24-0705

**Carrier:** ACCELERATED FREIGHT **Tracking #:** 110965

25	25	0	EA		LED12T8L48FGDIM850SUBG9/SY	EA	6.50	162.50
			1.0		LED 4FT 13W 5000K SUBSTITUBE GLASS T8	1.0000		
					<b>Ordered As:</b> 41277			
					<b>Eco Fee:</b> 5 - BC LED		0.15	3.75

Total Lines: 1

**SUB-TOTAL:** 162.50  
**ECO FEE:** 3.75  
**BC Sales Tax:** 13.39  
**GST:** 9.57  
**FREIGHT:** 25.00  
**AMOUNT DUE:** 214.21

Please Remit Payment to Commercial Lighting Products LTD. GST R101017598 Canadian Dollars

9457

Property ID #	709
Sub Acct #	Building Repairs.
Project ID #	
Approval	
Date	AUG 23 2022
Notes	

Re: July 23rd email Jerry Thomas.

Phone Number: 604-540-4999  
 1535 Cliveden Ave Delta, BC V3M 6P7 CANADA

\*\*\* REPRINT \*\*\*

Greyrock Property Grooming Ltd.

6305 45A Ave

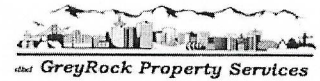
Delta BC V4K 4T5

604-220-9823

greyrockproperties@gmail.com

GST/HST Registration No.:

137485934 RT0001



**BILL TO**

Eagleson Properties Ltd.

#201-2940 Main Street

Vancouver, B.C. V5T 3G3

**INVOICE 13820**

**DATE 21/08/2022 TERMS Net 30**

**DUE DATE 20/09/2022**

DATE	DESCRIPTION	TAX	QTY	RATE	AMOUNT
04/08/2022	Labour	GST	4	65.00	260.00
04/08/2022	Truck Charge	Exempt	1	29.00	29.00

1251 W. 7th Ave. July 29, August 2, 4: To remove 13 grasses from front beds. Dispose of plants in dumpster.

SUBTOTAL 289.00  
 GST @ 5% 13.00  
 TOTAL 302.00

**TOTAL DUE \$302.00**

Property ID #	709
Sub acct #	Contracts - Landscaping
Project ID #	
Approval	
Date	AUG 23 2022
Notes	Discussed at AGM

29450