

**EAGLESON PROPERTIES LTD.**

INCOME STATEMENT

For the 7 Months Ending JANUARY 31, 2022

709 - Strata Plan VR 1607

YEAR END JUNE 2021/22

	Current Actual	YTD Actual	YTD BUDGET	VARIANCE	ANNUAL BUDGET
	JANUARY, 2022		7 MONTHS		
<b>INCOME</b>					
Income - Strata Fees	4,112.93	28,790.51	28,790.42	0.09	49,355.00
Bylaw Violations	-	-	-	-	-
Other Income*****	-	-	-	-	-
Income - Bank Interest	-	-	-	-	-
Income - Dividends (shares)	-	-	-	-	-
Income - Surplus from Operating Fund	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>4,112.93</b>	<b>28,790.51</b>	<b>28,790.42</b>	<b>0.09</b>	<b>49,355.00</b>
<b>EXPENSES</b>					
<b>UTILITIES</b>					
Utilities - Gas	242.00	1,302.08	1,458.33	-	2,500.00
Utilities - Electricity	82.00	559.93	583.33	-	1,000.00
Utilities - Water & Sewer	-	1,512.58	1,341.67	170.91	2,300.00
Utilities - Fireline	-	-	-	-	-
Utilities - Street Cleaning	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>324.00</b>	<b>3,374.59</b>	<b>3,383.33</b>	<b>170.91</b>	<b>5,800.00</b>
<b>CONTRACTS</b>					
Contracts - Garbage*****	388.65	2,681.85	3,033.33	351.48	5,200.00
Contracts - Landscaping	-	859.46	991.67	132.21	1,700.00
Caretaker	-	-	291.67	291.67	500.00
<b>TOTAL CONTRACTS</b>	<b>388.65</b>	<b>3,541.31</b>	<b>4,316.67</b>	<b>775.36</b>	<b>7,400.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
R&M - Building Repairs	-	11,419.47	1,166.67	10,252.80	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	-	-	291.67	291.67	500.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>-</b>	<b>11,419.47</b>	<b>1,458.33</b>	<b>9,961.14</b>	<b>2,500.00</b>
<b>PROFESSIONAL FEES</b>					
Admin - Management Fee	210.00	1,470.00	1,470.00	-	2,520.00
Admin - Management Fee (unscheduled)	-	-	-	-	-
Admin - Legal and Accounting	-	-	-	-	-
<b>TOTAL PROFESSIONAL FEES</b>	<b>210.00</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>-</b>	<b>2,520.00</b>
<b>GENERAL EXPENSES</b>					
G&A - Bank charges	-	8.00	-	8.00	-
G&A - Photocopy & Postage	-	-	29.17	29.17	50.00
G&A - Administration	-	-	-	-	-
G&A - Insurance Appraisal	-	-	-	-	-
G&A - Insurance	1,020.50	7,384.75	8,750.00	1,365.25	15,000.00
G&A - Insurance - Worksafe BC	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>	<b>1,020.50</b>	<b>7,392.75</b>	<b>8,779.17</b>	<b>1,386.42</b>	<b>15,050.00</b>
CONTINGENCY	1,309.75	9,168.25	9,382.92	214.67	16,085.00
<b>TOTAL EXPENSES</b>	<b>3,252.90</b>	<b>36,366.37</b>	<b>28,790.42</b>	<b>7,755.61</b>	<b>49,355.00</b>
<b>NET INCOME &lt;LOSS&gt;</b>	<b>860.03</b>	<b>7,575.86</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Handwritten initials: S.K. and J.P.*

**EAGLESON PROPERTIES LTD.**  
**BALANCE SHEET**  
 For the 7 Months Ending JANUARY 31, 2022  
 709 - Strata Plan VR 1607  
**YEAR END JUNE 2021/22**

YTD Actual

**ASSETS:**

Bank - Vancity SHARES	\$	730.81
Bank - Operating Account	\$	6,013.21
Bank - Contingency Reserve Fund	\$	84,592.87
Bank - Vancity Membership Fee	-\$	5.00
Accounts Receivable	-\$	4,639.41
Prepaid Insurance	\$	10,205.00
Prepaid Insurance Appraisal	\$	-
Total Current Assets	\$	<u>96,897.48</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>96,897.48</u></b>

**LIABILITIES:**

Accounts Payable	\$	167.00
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u>167.00</u></b>

**EQUITY**

Retained Earnings	\$	104,306.34
Current Year Income	-\$	7,575.86
TOTAL EQUITY	\$	<u>96,730.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b><u>96,897.48</u></b>

*AK*  
*S.K*

# Monthly A/R Summary

Unit	Tenant	Opening Balance	Charge Description	Charge Amount	Payment Received	Current Balance
1	Grant and Kim Ewing	\$56.32	Strata Fees for PID# 709 *** Total ***	\$679.93	(\$1,416.18)	(\$679.93)
01	Patricia Vanderlaes	\$0.00	Strata Fees for PID# 709 *** Total ***	\$536.79	(\$536.79)	\$0.00
001	Tessie Lowe	(\$559.83)	Strata Fees for PID# 709 *** Total ***	\$559.83	(\$559.83)	(\$559.83)
0001	Noriko Horiguchi	\$0.00	Strata Fees for PID# 709 *** Total ***	\$559.83	(\$559.83)	\$0.00
00001	Jerry Thomas	\$0.00	Strata Fees for PID# 709 *** Total ***	\$536.79	(\$536.79)	\$0.00
000001	Nancy Holme	\$0.00	Strata Fees for PID# 709 *** Total ***	\$679.93	(\$679.93)	\$0.00
0000001	Peggy Smyth	(\$4,079.58)	Strata Fees for PID# 709 *** Total ***	\$679.93	\$0.00	(\$3,399.65)
** Totals for Building:		(\$4,583.09)		\$4,112.93	(\$4,169.25)	(\$4,639.41)



# Selected General Ledger Detail

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

23-Feb-2022  
Page 1

Description	Batch #	Processed Type	Srce Reference	Post Date	Debit	Credit
<b>Building: 709 : 1251-1263 W 7th Avenue</b>						
<b>709.1030.452 Bank - VanCity Operating Account</b>						
Jerry Thomas	26185	05-Jan-2022 RRG	A/R DCR# 92	01-Jan-2022	4,076.36	
Nancy Holme	26214	05-Jan-2022 RRG	A/R DCR# 90	04-Jan-2022	559.83	
Norko Horiguchi	26214	05-Jan-2022 RRG	A/R DCR# 90	04-Jan-2022	536.79	
Patricia Vanderflaes	26246	05-Jan-2022 RRG	A/R DCR# 93	05-Jan-2022	559.83	
Transfer from Operating Account to CRF	26247	05-Jan-2022 NJE	J/E	05-Jan-2022	536.79	
Grant and Kim Ewing	26279	19-Jan-2022 RRG	A/R DCR# 94	19-Jan-2022	736.25	1,309.75
BC Hydro	26482	21-Jan-2022 CW	A/P C# 92	20-Jan-2022		82.00
Eagleson Properties Limited.	26482	21-Jan-2022 CW	A/P C# 93	20-Jan-2022		210.00
FortisBC - Natural Gas	26482	21-Jan-2022 CW	A/P C# 94	20-Jan-2022		242.00
Revolution Resource Recovery Inc.	26482	21-Jan-2022 CW	A/P C# 95	20-Jan-2022		388.65
Tessie Lowe	26637	31-Jan-2022 RRG	A/R DCR# 95	29-Jan-2022	559.83	
Grant and Kim Ewing	26639	31-Jan-2022 RRG	A/R DCR# 96	31-Jan-2022	679.93	
Transaction Totals:					4,169.25	2,232.40
Ending Balance:					6,013.21	
Beginning Balance:					4,076.36	
Transaction Debit / Credit Amounts:					4,169.25	2,232.40
Ending Balance:					6,013.21	

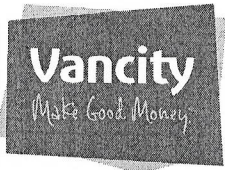


# Selected General Ledger Detail

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

23-Feb-2022  
Page 1

Description	Batch #	Processed Type	Srce Reference	Post Date	Debit	Credit
Building: 453 :STRATA Corp VR1607 - Contingency A/c 453.1040 Vancity Eagleson Properties - Transfer to CRF (709)						
	26215	05-Jan-2022 RMc	A/R DCR# 37			
				Beginning Balance:	83,283.12	
				04-Jan-2022	1,309.75	
				Transaction Totals:	1,309.75	0.00
				Ending Balance:	84,592.87	
<b>Building Totals</b>						
				Beginning Balance:	83,283.12	
				Transaction Debit / Credit Amounts:	1,309.75	0.00
				Ending Balance:	84,592.87	



FEBRUARY 01, 2022

VANAS11000\_2417051 E D 16300 32874  
EAGLESON PROPERTIES ITF  
STRATA CORP VR1607  
201-2940 MAIN STREET  
VANCOUVER BC V5T 3G3

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

My accounts

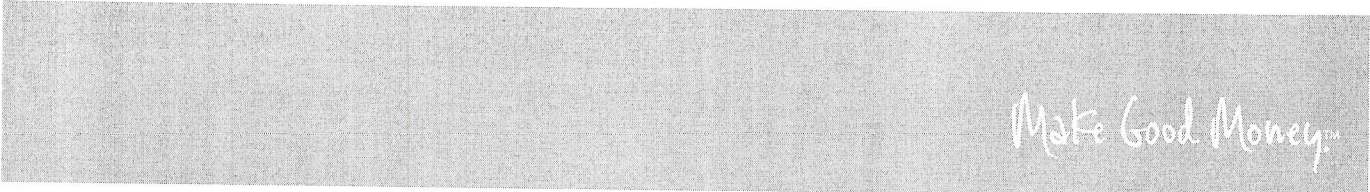
STATEMENT PERIOD: 01 JAN 2022 to 31 JAN 2022



DAILY BANKING ACCOUNT SUMMARY	OPENING BALANCE ON 01 JAN 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 JAN 2022
INDEPENDENT BUSINESS ACCOUNT #100084835930	4,254.86	1,940.25	4,169.25	6,483.86
TOTAL NUMBER OF CHEQUES 4				

INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			4,254.86
01 JAN	ETRANSFER CREDIT (JEROMETHOMAS)		559.83	4,814.69
04 JAN	CHEQUE DEPOSIT-BRANCH (EAGLESON PROPERTIES)		536.79	5,351.48
04 JAN	CHEQUE DEPOSIT-BRANCH (EAGLESON PROPERTIES)		559.83	5,911.31
05 JAN	CHEQUE CLEARED #86	1,309.75		4,601.56
05 JAN	ETRANSFER CREDIT (PATRICIAVANDERFLAES)		536.79	5,138.35
19 JAN	ETRANSFER CREDIT (GRANTEWING)		736.25	5,874.60
22 JAN	CHEQUE CLEARED #77	178.50		5,696.10
28 JAN	CHEQUE CLEARED #93	210.00		5,486.10



INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
29 JAN	ETRANSFER CREDIT (MELANIETERESELOWE)		559.83	6,045.93
29 JAN	CHEQUE CLEARED #94	242.00		5,803.93
31 JAN	ETRANSFER CREDIT (GRANTEWING)		679.93	6,483.86

*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.*

CLEARED CHEQUES  
INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE CLEARED: 04 JAN  
CHEQUE # 86 \$1,309.75

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT  
301-2940 MAIN STREET  
VANCOUVER BC V5T 3G3

DATE 2022-01-01

PAY TO: Eagleson Properties Ltd \$1,309.75  
the order of One Thousand Three Hundred and Nine 75/100 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
DOWNTOWN COMMUNITY BRANCH  
800 WEST PENDER STREET TEL: 684877-7000  
VANCOUVER, B.C. V6C 1S8

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT

RE: Transfer to CRF-Jan 2022 *Mark Eagleson*

#000086# @16300#809# 100084835930#

DATE CLEARED: 04 JAN  
CHEQUE # 86

\$1,309.75

Printer ID# 1021  
9126 - 8609  
Vancity  
Endorsement - Signature or Stamp

BACKVERSO

CAPTURING BRANCH  
1/4/22 4:30 PM Pacific TZ  
Vancity Savings Credit Union  
16140-809  
Branch 04 - Kitsilano - Vancouver

DATE CLEARED: 21 JAN  
CHEQUE # 77 \$178.50

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT  
301-2940 MAIN STREET  
VANCOUVER BC V5T 3G3

DATE 2021-11-18

PAY TO: GREY ROCK PROPERTYS GROOMING LTD \$178.50  
the order of One Hundred and Seventy Eight 50/100 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
DOWNTOWN COMMUNITY BRANCH  
800 WEST PENDER STREET TEL: 684877-7000  
VANCOUVER, B.C. V6C 1S8

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT

RE: ATC 1/22 *Mark Eagleson*

#000077# @16300#809# 100084835930#

DATE CLEARED: 21 JAN  
CHEQUE # 77

\$178.50

Virtual Endorsement  
DSPACC: 1084649  
DSPTR: 06720-003  
CSID: 3220215950626802800  
TXNID: 1  
SCANSES: 163,030,899  
ITMSEQ: 2  
CHANID: 003  
APPCD: S900  
TRANSIT: 02800  
DSCPUR: CAD  
TEFDT: 21/01/22  
OPID: 384592549

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

DATE CLEARED: 27 JAN  
CHEQUE # 93 \$210.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT  
301-2940 MAIN STREET  
VANCOUVER BC V5T 3G3

DATE 2022-01-20

PAY TO: Eagleson Properties Ltd \$210.00  
the order of Two Hundred and Ten 00/100 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
DOWNTOWN COMMUNITY BRANCH  
800 WEST PENDER STREET TEL: 684877-7000  
VANCOUVER, B.C. V6C 1S8

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT

RE: January 2022 misc *Mark Eagleson*

#000093# @16300#809# 100084835930#

DATE CLEARED: 27 JAN  
CHEQUE # 93

\$210.00

For Deposit Only  
Eagleson Properties  
G&F General Account  
11800-809 100010715783  
Endorsement - Signature or Stamp

Printer ID# 1021

BACKVERSO

CAPTURING BRANCH  
1/27/22 5:08 PM Pacific TZ  
Gulf and Fraser Fishermans Credit Union  
11980-809  
Main Street Branch - Vancouver

DATE CLEARED: 28 JAN  
CHEQUE # 94 \$242.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT  
301-2940 MAIN STREET  
VANCOUVER BC V5T 3G3

DATE 2022-01-20

PAY TO: FORTISBC Natural Gas \$242.00  
the order of Two Hundred and Forty Two 00/100 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
DOWNTOWN COMMUNITY BRANCH  
800 WEST PENDER STREET TEL: 684877-7000  
VANCOUVER, B.C. V6C 1S8

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT

RE: ATC *Mark Eagleson*

#000094# @16300#809# 100084835930#

DATE CLEARED: 28 JAN  
CHEQUE # 94

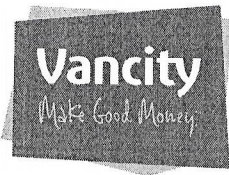
\$242.00

Endorsement - Signature or Stamp

Printer ID# 1021

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- FDCT SECH SL 818690 0001 0126178 081356C 94000-004 035652  
20220128 15N: 014003744 6300059250 BACKVERSO

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.



FEBRUARY 01, 2022

VANAS11000\_2417051 E D 16300 36023  
EAGLESON PROPERTIES ITF  
STRATA CORP VR1607  
201-2940 MAIN STREET  
VANCOUVER BC V5T 3G3

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

My accounts

STATEMENT PERIOD: 01 JAN 2022 to 31 JAN 2022



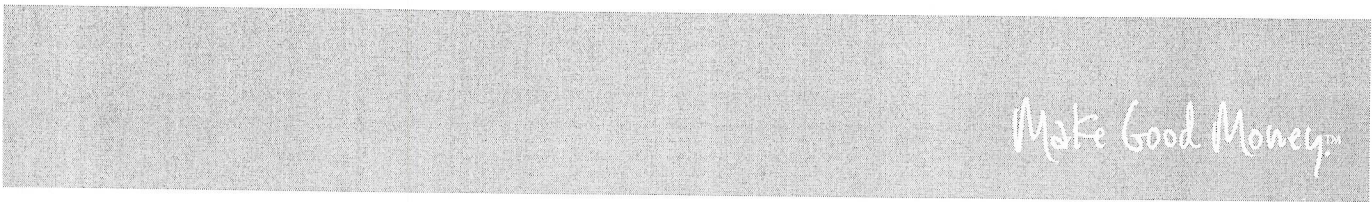
DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 JAN 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 JAN 2022
INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)	83,283.12	0.00	1,309.75	84,592.87
TOTAL NUMBER OF CHEQUES 0				

INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			83,283.12
04 JAN	CHEQUE DEPOSIT-BRANCH (EAGLESON PROPERTIES IT)		1,309.75	84,592.87

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.



Selected General Ledger Detail

Post Year/Month From: 2022-January

To: 2022-January

20-Feb-22  
Page 1

Description	Batch #	Processed Type	Site	Reference	Post Date	Debit	Credit
<b>709:1100</b>							
Building: 709 : 1251-1263 7Th Avenue							
Accounts Receivable							
Jerry Thomas			AR	DCRH 92			4,583.09
Grant and Kim Ewing			AR		01-Jan-2022	679.93	599.83
Patricia Vanderhees			AR		01-Jan-2022	536.79	
Tressie Lowe			AR		01-Jan-2022	559.83	
Noriko Horiguchi			AR		01-Jan-2022	559.83	
Jerry Thomas			AR		01-Jan-2022	559.83	
Nancy Holme			AR		01-Jan-2022	559.83	
Paiggy Smith			AR		01-Jan-2022	536.79	
Nancy Holme			AR		04-Jan-2022	679.93	
Noriko Horiguchi			AR		04-Jan-2022	536.79	
Patricia Vanderhees			AR		05-Jan-2022	559.83	
Grant and Kim Ewing			AR		19-Jan-2022	536.79	
Tressie Lowe			AR		29-Jan-2022	559.83	
Grant and Kim Ewing			AR		31-Jan-2022	679.93	
			AR	DCRH 96			4,189.25
Transaction Totals:						4,112.83	4,189.25
Ending Balance:							4,639.41

<b>709:1110</b>							
INSURANCE							
Prepaid Insurance							
			J/E			11,225.50	
			J/E		01-Jan-2022	0.00	1,020.50
Transaction Totals:						10,205.00	1,020.50
Ending Balance:							11,225.50

<b>709:1200</b>							
RELOCATION OF EXPENSES - INSURANCE APPRAISAL							
Prepaid Insurance Appraisal							
			J/E			0.00	67.81
			J/E		31-Jan-2022	67.81	
Transaction Totals:						67.81	67.81
Ending Balance:						0.00	67.81

<b>709:2000</b>							
Accounts Payable							
			AP	# 331 4660 0 01		82.00	
			AP	# 6435 47	01-Jan-2022	82.00	
			AP	# MF - (79)	01-Jan-2022	242.00	
			J/E		01-Jan-2022	210.00	
			AP	# 0001572545	10-Jan-2022	1,020.50	
			AP	# 331 4660 0 01	10-Jan-2022		388.65
			AP	C# 92	20-Jan-2022	82.00	
			AP	C# 93	20-Jan-2022	210.00	
			AP	C# 94	20-Jan-2022	242.00	
			AP	C# 95	20-Jan-2022	388.65	
			AP	# 3 885118	31-Jan-2022		1,020.50

Post Year/Month From: 2022-January

20-Feb-22

Selected General Ledger Detail

Description	Batch #	Processed Type	Site	Reference	Post Date	Debit	Credit
709:2000							
Accounts Payable							
Transaction Totals:						1,943.15	2,025.15
Ending Balance:						167.00	167.00

continued from previous page

To: 2022-January

Page 2

709.2960 Retained Earnings  
 TRANSFER TO CRF FROM OPERATING A/C  
 27325 01-Feb-2022 N/E J/E  
 Beginning Balance: 65,991.22  
 01-Jan-2022 1,309.75  
 Transaction Totals: 1,309.75  
 Ending Balance: 67,300.97

709.3200 Strata Fees  
 Grant and Kim Ewing  
 Patricia Vandellides  
 Teresa Lowe  
 Noriko Honguchi  
 Jerry Thomas  
 Nancy Holmes  
 Peggy Smyth  
 26267 06-Jan-2022 B/Mc A/R 7533  
 26267 06-Jan-2022 B/Mc A/R 7534  
 26267 06-Jan-2022 B/Mc A/R 7535  
 26267 06-Jan-2022 B/Mc A/R 7536  
 26267 06-Jan-2022 B/Mc A/R 7537  
 26267 06-Jan-2022 B/Mc A/R 7538  
 26267 06-Jan-2022 B/Mc A/R 7539  
 Beginning Balance: 0.00  
 01-Jan-2022 679.93  
 01-Jan-2022 536.79  
 01-Jan-2022 559.83  
 01-Jan-2022 559.83  
 01-Jan-2022 559.83  
 01-Jan-2022 536.79  
 01-Jan-2022 679.93  
 Transaction Totals: 4,112.93  
 Ending Balance: 4,112.93

709.4130 Cleaning - Garbage Removal  
 Revolution Resource Recovery Inc.  
 26477 21-Jan-2022 INV A/P # 000157245  
 Beginning Balance: 0.00  
 10-Jan-2022 388.65  
 Transaction Totals: 388.65  
 Ending Balance: 388.65

709.4400 Utilities - Electricity  
 BC Hydro  
 BC Hydro  
 26326 10-Jan-2022 INV A/P # 331 4660 001  
 26479 21-Jan-2022 INV A/P # 331 4660 0 01  
 Beginning Balance: 0.00  
 01-Jan-2022 82.00  
 10-Jan-2022 82.00  
 Transaction Totals: 164.00  
 Ending Balance: 164.00

709.4420 Utilities - Gas  
 FortisC - Natural Gas  
 26326 10-Jan-2022 INV A/P # 6435 47  
 Beginning Balance: 0.00  
 01-Jan-2022 242.00  
 Transaction Totals: 242.00  
 Ending Balance: 242.00

Selected General Ledger Detail

Description Batch # Processed Type Size Reference Post Date Debit Credit  
 709.4420 Utilities - Gas continued from previous page  
 709.5040 Admin - Management Fees  
 Engleason Properties Limited  
 26326 10-Jan-2022 INV A/P # MF - (709)  
 Beginning Balance: 0.00  
 01-Jan-2022 210.00  
 Transaction Totals: 210.00  
 Ending Balance: 210.00

709.7500 Fixed Expenses - Insurance  
 A C & D Insurance Services Ltd  
 26608 31-Jan-2022 INV A/P # 3 88518  
 Beginning Balance: 0.00  
 31-Jan-2022 1,020.50  
 Transaction Totals: 1,020.50  
 Ending Balance: 1,020.50

709.9800 CONTINGENCY  
 TRANSFER TO CRF FROM OPERATING A/C  
 27325 01-Feb-2022 N/E J/E  
 Beginning Balance: 0.00  
 01-Jan-2022 1,309.75  
 Transaction Totals: 1,309.75  
 Ending Balance: 1,309.75

Post Year/month from: 2022-January

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Ending Balance	1,309.75
Beginning Balance	87,354.48

**EAGLESON PROPERTIES LTD.**

201 - 2940 Main Street  
 Vancouver, British Columbia V5T 3G3

**Statement of Account**

Date: January 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: 31-Jan-22

Page 1

Date	Reference	Debits	Credits	Balance
<b>Building: 709 : 1251-1263 W 7th Avenue</b>		<b>Account Number: 709.1030</b>		<b>Opening Balance: \$4,076.36</b>
<b>Plus: Receipts</b>				
Jerry Thomas	Payment Received - Thank You	01-Jan-22 DCR# 92	559.83	
Nancy Holme	Payment Received - Thank You	04-Jan-22 DCR# 90	536.79	
Noriko Horiguchi	Payment Received - Thank You	04-Jan-22 DCR# 90	559.83	
Patricia Vanderflaes	Payment Received - Thank You	05-Jan-22 DCR# 93	536.79	
Grant and Kim Ewing	Payment Received - Thank You	19-Jan-22 DCR# 94	736.25	
<b>Receipt Totals:</b>			<b>2,929.49</b>	
<b>Less: Disbursements</b>				
BC Hydro	: Electricity Bill (709)	20-Jan-22 C# 92	82.00	
Eagleson Properties Limited.	: Management Fees	20-Jan-22 C# 93	210.00	
FortisBC	- Natural Gas : Natural Gas Bill (709)	20-Jan-22 C# 94	242.00	
Revolution Resource Recovery Inc.	: Garbage Removal (709)	20-Jan-22 C# 95	388.65	
<b>Disbursement Totals:</b>			<b>922.65</b>	
<b>Journal Entry Details:</b>				
Transfer from Operating Account to CRF		05-Jan-22	1,309.75	
<b>Journal Entry Totals:</b>			<b>1,309.75</b>	
<b>Account Totals / Closing Balance:</b>		<b>2,232.40</b>	<b>2,929.49</b>	<b>\$4,773.45</b>
<b>Available for Distribution:</b>		<b>4,773.45</b>		
<b>Current Period Distribution @ 100.000000%</b>				<b>\$4,773.45</b>



### Equal payment plan status

Your next annual review is Aug 2022

Cost of electricity used to date.....\$410.15  
- Equal payments billed to date..... \$410.00  
= Balance to date.....\$0.15

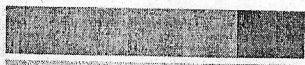
### Meter reading information

#### Energy

Meter number **5981578**

Starting Dec 3, 2021..... 63926  
Ending Jan 4, 2022\*\*..... 64859  
Difference..... 933

**933 kWh used over 33 days**



Step 1 Step 2

You're charged the Step 1 rate for electricity up to a certain threshold in each billing period, and a higher Step 2 rate for all electricity use beyond that threshold. This billing period you reached the higher Step 2 rate. You were 201 kWh above your Step 1 threshold of 732 kWh this billing period.

\*\* Your account has been billed based on estimated electricity use. The estimate is based on previous electricity use at your address.

Your next meter reading is on or around Feb 2, 2022.

#### 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

Dec 3, 2021 to Jan 4, 2022

### PREVIOUS BILLING PERIOD

Previous bill..... \$82.00  
Payment received Dec 22, 2021..... -\$82.00

**BALANCE FORWARD \$0.00**

### CURRENT CHARGES THIS PERIOD

Equal payment plan..... \$82.00

**CURRENT CHARGES SUBTOTAL \$82.00**

**TOTAL DUE \$82.00**

### USAGE DETAILS

Based on Residential Conservation Rate 1101  
Dec 3, 2021 to Jan 4, 2022 (933 kWh used)

**Basic Charge** 33 days @ \$0.2077 /day..... \$6.85\*

### ENERGY CHARGES

Step 1: 732 kWh @ \$0.0939 /kWh..... \$68.73\*  
Step 2: 201 kWh @ \$0.1408 /kWh..... \$28.30\*

### TAXES ON ELECTRICITY USAGE

\* GST 5% on \$103.88..... \$5.19

**TOTAL COST OF ELECTRICITY \$109.07**



Name: Strafa Plan Vr 1607 The Owners  
 Service address: HSE-1255 7th Ave W  
 Vancouver  
 Rate class: Small commercial  
 Billing date: Jan 6, 2022



**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	Jan 28, 2022	\$242.00	

**Previous Bill** 242.00  
 Less Payment - Thank You 242.00CR  
 Balance from Previous Bill 0.00

**Delivery Charges**  
 Basic Charge (35 days at 0.9616 per day) 33.66

*Prior to January 1, 2022*  
 Delivery (49.8 GJ at 3.882 per GJ) 193.32

*Effective January 1, 2022*  
 Delivery (11.1 GJ at 4.236 per GJ) 47.02  
 274.00+<

**Commodity Charges**  
*Prior to January 1, 2022*  
 Storage and Transport (49.8 GJ at 1.420 per GJ) 70.72  
 Cost of Gas (49.8 GJ at 3.844 per GJ) 191.43

*Effective January 1, 2022*  
 Storage and Transport (11.1 GJ at 1.384 per GJ) 15.36  
 Cost of Gas (11.1 GJ at 4.503 per GJ) 49.98  
 327.49+<

**Taxes and fees**  
 Carbon Tax (60.9 GJ at 2.3053 per GJ) 140.39<  
 Clean Energy Levy (0.40% of \* amounts) 2.41  
 GST (5% of \* amounts) 37.09  
 Total Charges 781.38

**Equal Payment Plan**  
 Monthly Installment 242.00  
 Status: Gas Charges to Date 1,696.00  
 Monthly Installments Billed 1,210.00

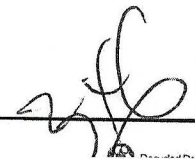
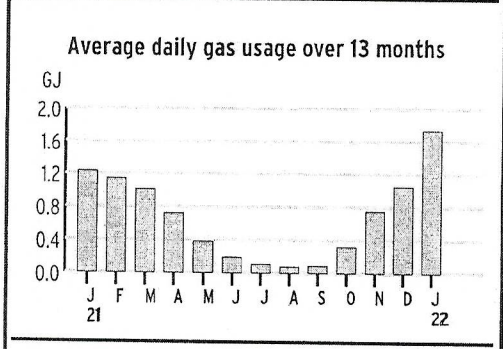
**Gas usage calculation** (Meter RCT1515002)

Present reading	Previous reading	Conversion factor	Gas used in gigajoules (GJ)
Jan 6 '22	Dec 2 '21		
6,863 Est	6,346	0.1177782	60.9

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
Jan '2022	35	1°C	1.74	60.9
Jan '2021	33	6°C	1.24	40.8





**Revolution Resource Recovery Inc.**  
**19500 56th Ave.**  
**Surrey, BC V3S-6K4**  
 PH: 604.539.1900  
 FAX: 604.539.1907  
[www.aforceofnature.ca](http://www.aforceofnature.ca)

**Invoice 0001572545**

Page Page 1 of 1  
 Date Dec-31-21  
 Customer 48561  
 Site 0  
 Reference

709  
 Garbage ~~8~~

Bill To:

**EAGLESON PROPERTIES LTD.**  
 2940 MAIN STREET UNIT 201  
 VANCOUVER, BC V5T 3G3

*Identify potential future cost savings and meet new government mandates through our organics and recycling programs. Please call 604-539-1900*

DESCRIPTION		REFERENCE	RATE	QTY.	AMOUNT
<b>(0001) STRATA PLAN VR 1607</b>					
<b>1251 WEST 7 AVENUE, VANCOUVER BC</b>					
<b>Serv #001 FL Material Recovery Facility 1 - 2.00</b>					
31 - Dec	Monthly Service Charge (Jan 01/22 - Jan 31/22)		\$153.00	1.00	\$153.00
<b>Serv #002 RL Organics 1 - 32.00GA</b>					
31 - Dec	Monthly Service Charge (Jan 01/22 - Jan 31/22)		\$82.00	1.00	\$82.00
31 - Dec	Fuel, Operating, & Environmental				\$79.90
31 - Dec	Processing Fee				\$8.00
31 - Dec	Disposal, Rec Mat, Facility Surcharge				\$47.24
	GST at 5.000%				\$18.51
<b>INVOICE TOTAL</b>					<b>\$388.65</b>
CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL BALANCE	
\$388.65	\$0.00	\$0.00	\$0.00	\$388.65	

263 ~~8~~

Terms NET 10 Days  
 G.S.T# 885760090 RT0001