

EAGLESON PROPERTIES LTD.

INCOME STATEMENT

For the 8 Months Ending FEBRUARY 28, 2022

709 - Strata Plan VR 1607

YEAR END JUNE 2021/22

| | Current Actual | YTD Actual | YTD BUDGET | VARIANCE | ANNUAL BUDGET |
|--|-----------------|-------------------------|------------------|------------------|------------------|
| | FEBRUARY, 2022 | JUNE 2021-FEBRUARY 2022 | 8 MONTHS | | |
| INCOME | | | | | |
| Income - Strata Fees | 4,112.93 | 32,903.44 | 32,903.33 | 0.11 | 49,355.00 |
| Bylaw Violations | - | - | - | - | - |
| Other Income***** | 130.00 | 130.00 | - | 130.00 | - |
| Income - Bank Interest | - | - | - | - | - |
| Income - Dividends (shares) | - | - | - | - | - |
| Income - Surplus from Operating Fund | 1,320.11 | 10,560.88 | - | 10,560.88 | - |
| TOTAL INCOME | 5,563.04 | 43,594.32 | 32,903.33 | 10,690.99 | 49,355.00 |
| EXPENSES | | | | | |
| UTILITIES | | | | | |
| Utilities - Gas | 242.00 | 1,544.08 | 1,666.67 | - | 2,500.00 |
| Utilities - Electricity | 82.00 | 723.93 | 666.67 | - | 1,000.00 |
| Utilities - Water & Sewer | - | 1,512.58 | 1,533.33 | 20.75 | 2,300.00 |
| Utilities - Fireline | - | - | - | - | - |
| Utilities - Street Cleaning | - | - | - | - | - |
| TOTAL UTILITIES | 324.00 | 3,780.59 | 3,866.67 | 20.75 | 5,800.00 |
| CONTRACTS | | | | | |
| Contracts - Garbage***** | 388.65 | 3,271.38 | 3,466.67 | 195.29 | 5,200.00 |
| Contracts - Landscaping | - | 859.46 | 1,133.33 | 273.87 | 1,700.00 |
| Caretaker | - | - | 333.33 | 333.33 | 500.00 |
| TOTAL CONTRACTS | 388.65 | 4,130.84 | 4,933.33 | 802.49 | 7,400.00 |
| REPAIRS & MAINTENANCE | | | | | |
| R&M - Building Repairs | 15.18 | 11,434.65 | 1,333.33 | 10,101.32 | 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 | - | - | 333.33 | 333.33 | 500.00 |
| TOTAL REPAIRS & MAINTENANCE | 15.18 | 11,434.65 | 1,666.67 | 9,767.98 | 2,500.00 |
| PROFESSIONAL FEES | | | | | |
| Admin - Management Fee | 210.00 | 1,680.00 | 1,680.00 | - | 2,520.00 |
| Admin - Management Fee (unscheduled) | - | - | - | - | - |
| Admin - Legal and Accounting | - | - | - | - | - |
| TOTAL PROFESSIONAL FEES | 210.00 | 1,680.00 | 1,680.00 | - | 2,520.00 |
| GENERAL EXPENSES | | | | | |
| G&A - Bank charges | - | 8.00 | - | 8.00 | - |
| G&A - Photocopy & Postage | - | - | 33.33 | 33.33 | 50.00 |
| G&A - Administration | - | - | - | - | - |
| G&A - Insurance Appraisal | - | 406.86 | - | 406.86 | - |
| G&A - Insurance | 1,020.50 | 8,405.25 | 10,000.00 | 1,594.75 | 15,000.00 |
| G&A - Insurance - Worksafe BC | - | - | - | - | - |
| TOTAL GENERAL EXPENSES | 1,020.50 | 8,820.11 | 10,033.33 | 1,213.22 | 15,050.00 |
| CONTINGENCY | 1,309.75 | 10,478.00 | 10,723.33 | 245.33 | 16,085.00 |
| TOTAL EXPENSES | 3,268.08 | 40,324.19 | 32,903.33 | 7,486.18 | 49,355.00 |
| NET INCOME <LOSS> | 2,294.96 | 3,270.13 | - | - | - |

March 14, 2022
S.K
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EAGLESON PROPERTIES LTD.
BALANCE SHEET
 For the 8 Months Ending FEBRUARY 28, 2022
 709 - Strata Plan VR 1607
YEAR END JUNE 2021/22

YTD Actual

| ASSETS: | | |
|---------------------------------------|------------------|--------------------------|
| Bank - Vancity SHARES | \$ | 730.81 |
| Bank - Operating Account | \$ | 6,768.80 |
| Bank - Contingency Reserve Fund | \$ | 85,902.62 |
| Bank - Vancity Membership Fee | -\$ | 5.00 |
| Accounts Receivable | -\$ | 399.65 |
| Prepaid Insurance | \$ | 9,184.50 |
| Prepaid Insurance Appraisal | \$ | - |
| Total Current Assets | <u>\$</u> | <u>102,182.08</u> |
| TOTAL ASSETS | <u><u>\$</u></u> | <u><u>102,182.08</u></u> |
| | | |
| LIABILITIES: | | |
| Accounts Payable | \$ | 167.00 |
| TOTAL LIABILITIES | <u>\$</u> | <u>167.00</u> |
| | | |
| EQUITY | | |
| Retained Earnings | \$ | 98,744.95 |
| Current Year Income | \$ | 3,270.13 |
| TOTAL EQUITY | <u>\$</u> | <u>102,015.08</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>\$</u></u> | <u><u>102,182.08</u></u> |

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2022

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

Balance Per Bank Statement as at FEBRUARY 28,2022 7,496.63

Add: Outstanding Deposits

| <u>Date</u> | <u>Description</u> | <u>Cheque Number</u> | <u>Amount</u> |
|-------------|--------------------|----------------------|---------------|
| | | | - |

Subtotal 7,496.63

Less Outstanding Cheques

| <u>Date</u> | <u>Description</u> | <u>Cheque Number</u> | <u>Amount</u> |
|-------------|-----------------------------|----------------------|---------------|
| 17-Feb-22 | BC Hydro | C# 97 | 82.00 |
| 17-Feb-22 | FortisBC - Natural Gas | C# 99 | 242.00 |
| 17-Feb-22 | Eandal Ormston | C# 100 | 15.18 |
| 17-Feb-22 | Waste Connections West Inc. | C# 101 | 388.65 |
| Total | | | 727.83 |

Adjusted Balance Per bank as at FEBRUARY 28,2022 6,768.80

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S.K. *[Signature]*
March 14, 2022

Selected General Ledger Detail

Post Year/Month From: 2022-February
 To: 2022-February
 14-Mar-2022
 Page 1

| Description | Batch # | Processed Type | Srce | Reference | Post Date | Debit | Credit |
|--|---------|-----------------|------|-----------|-------------|----------|----------|
| Building: 709 : 1251-1253 W 7th Avenue | | | | | | | |
| 709,1030,452 Bank - VanCity Operating Account | | | | | | | |
| Nancy Holme | 26648 | 01-Feb-2022 RRG | A/R | DCR# 97 | 01-Feb-2022 | 6,013.21 | |
| Noriko Horiguchi | 26648 | 01-Feb-2022 RRG | A/R | DCR# 97 | 01-Feb-2022 | 536.79 | |
| Jerry Thomas | 26690 | 03-Feb-2022 RRG | A/R | DCR# 100 | 01-Feb-2022 | 559.83 | |
| Patricia Vanderlaes | 26690 | 03-Feb-2022 RRG | A/R | DCR# 100 | 01-Feb-2022 | 559.83 | |
| Eagleson Properties Limited: | 26780 | 09-Feb-2022 CW | A/P | C# 87 | 01-Feb-2022 | 536.79 | |
| Grant and Kim Ewing | 26919 | 17-Feb-2022 RRG | A/R | DCR# 101 | 17-Feb-2022 | 65.00 | 1,309.75 |
| Peggy Smyth | 26919 | 17-Feb-2022 RRG | A/R | DCR# 101 | 17-Feb-2022 | 65.00 | |
| BC Hydro | 26949 | 17-Feb-2022 CW | A/P | C# 97 | 17-Feb-2022 | 65.00 | |
| Eagleson Properties Limited: | 26949 | 17-Feb-2022 CW | A/P | C# 98 | 17-Feb-2022 | 65.00 | 82.00 |
| FortisBC - Natural Gas | 26949 | 17-Feb-2022 CW | A/P | C# 99 | 17-Feb-2022 | 65.00 | 210.00 |
| Randal Ormston | 26949 | 17-Feb-2022 CW | A/P | C# 99 | 17-Feb-2022 | 65.00 | 242.00 |
| Waste Connections West Inc. | 26949 | 17-Feb-2022 CW | A/P | C# 100 | 17-Feb-2022 | 65.00 | 15.18 |
| Grant and Kim Ewing | 26973 | 28-Feb-2022 RRG | A/R | DCR# 102 | 26-Feb-2022 | 679.93 | 388.65 |
| Transaction Totals: | | | | | | 3,003.17 | 2,247.58 |
| Ending Balance: | | | | | | 6,768.80 | 2,247.58 |
| Beginning Balance: | | | | | | 6,013.21 | |
| Transaction Debit / Credit Amounts: | | | | | | 3,003.17 | 2,247.58 |
| Ending Balance: | | | | | | 6,768.80 | |

Building Totals

FEBRUARY 2022 Bank Reconciliation - VANCITY CONTINGENCY A/C IN TRUST FOR STRATA CORP VR1607


| | |
|---|-----------|
| Balance Per Bank Statement as at FEBRUARY 28,2022 | 85,902.62 |
|---|-----------|


| <i>Add: Outstanding Deposits</i> | | | |
|----------------------------------|--------------------|----------------------|---------------|
| <u>Date</u> | <u>Description</u> | <u>Cheque Number</u> | <u>Amount</u> |
| | | | |

| | |
|----------|-----------|
| Subtotal | 85,902.62 |
|----------|-----------|

| <i>Less Outstanding Cheques</i> | | | |
|---------------------------------|--------------------|----------------------|---------------|
| <u>Date</u> | <u>Description</u> | <u>Cheque Number</u> | <u>Amount</u> |
| | | | |
| Total | | | - |

| | |
|--|-----------|
| Adjusted Balance Per bank as at FEBRUARY 28,2022 | 85,902.62 |
|--|-----------|


 S.K. [unclear]
 March 14, 2022



Selected General Ledger Detail

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

14-Mar-2022
Page 1

| Description | Batch # | Processed Type | Src Reference | Post Date | Debit | Credit |
|---|---------|-----------------|---------------|-----------|-------------------------------------|-----------|
| Building: 453 :STRATA Corp VR1607 - Contingency A/c 453.1040 VanCity | | | | | | |
| Transfer to CRF from Operating A/c | 26649 | 01-Feb-2022 RMc | A/R DCR# 42 | | 84,592.87 | |
| | | | | | 1,309.75 | |
| | | | | | 1,309.75 | 0.00 |
| | | | | | 85,902.62 | |
| Beginning Balance: | | | | | 84,592.87 | |
| 01-Feb-2022 | | | | | 1,309.75 | |
| Transaction Totals: | | | | | 1,309.75 | 0.00 |
| Ending Balance: | | | | | 85,902.62 | |
| Building Totals | | | | | Transaction Debit / Credit Amounts: | 1,309.75 |
| | | | | | Ending Balance: | 85,902.62 |
| | | | | | | 0.00 |

Selected General Ledger Detail

Post Year/Month From: 2022-February 14-Mar-2022
 To: 2022-February Page 1

| Description | Batch # | Processed Type | Srce | Reference | Post Date | Debit | Credit |
|--|---------|----------------|------|-----------|-------------------------------------|--------|--------|
| Building: 709 : 1251-1263 W 7th Avenue | | | | | | | |
| 709:1000 Bank - VanCity SHARES | | | | | | | |
| Class B Membership Shares transferred from Westhall to Eagleson Vancity Ba | | | | | | | |
| | 27397 | 14-Mar-2022 | NJE | J/E | | | |
| | | | | | Beginning Balance: | 0.00 | |
| | | | | | 09-Feb-2022 | 730.81 | |
| | | | | | Transaction Totals: | 730.81 | 0.00 |
| | | | | | Ending Balance: | 730.81 | |
| Building Totals | | | | | | | |
| | | | | | Beginning Balance: | 0.00 | |
| | | | | | Transaction Debit / Credit Amounts: | 730.81 | 0.00 |
| | | | | | Ending Balance: | 730.81 | |

Selected General Ledger Detail

Post Year/Month From: 2022-February
 To: 2022-February
 14-Mar-2022
 Page 1

Building: 709 : 1251-1263 W 7th Avenue

| Description | Batch # | Processed Type | Srce | Reference | Post Date | Debit | Credit |
|-------------------------------------|-------------|----------------|------|-----------|-------------|----------|----------|
| 709,1100 Accounts Receivable | | | | | | | |
| Nancy Holme | | | | | | | |
| Noriko Horiguchi | | | | | | | |
| Jerry Thomas | | | | | | | |
| Patricia Vanderflaes | | | | | | | |
| Grant and Kim Ewing | | | | | | | |
| Patricia Vanderflaes | | | | | | | |
| Tessie Lowe | | | | | | | |
| Noriko Horiguchi | | | | | | | |
| Jerry Thomas | | | | | | | |
| Nancy Holme | | | | | | | |
| Peggy Smyth | | | | | | | |
| Grant and Kim Ewing | | | | | | | |
| Peggy Smyth | | | | | | | |
| Grant and Kim Ewing | | | | | | | |
| Peggy Smyth | | | | | | | |
| Grant and Kim Ewing | | | | | | | |
| Peggy Smyth | | | | | | | |
| Grant and Kim Ewing | | | | | | | |
| 26648 | 01-Feb-2022 | RRg | A/R | DCR# 97 | 01-Feb-2022 | | 4,639.41 |
| 26648 | 01-Feb-2022 | RRg | A/R | DCR# 97 | 01-Feb-2022 | 536.79 | |
| 26690 | 03-Feb-2022 | RRg | A/R | DCR# 100 | 01-Feb-2022 | 559.83 | |
| 26690 | 03-Feb-2022 | RRg | A/R | DCR# 100 | 01-Feb-2022 | 559.83 | |
| 26701 | 01-Feb-2022 | BMc | A/R | DCR# 100 | 01-Feb-2022 | | 536.79 |
| 26701 | 01-Feb-2022 | BMc | A/R | 7820 | 01-Feb-2022 | 679.93 | |
| 26701 | 01-Feb-2022 | BMc | A/R | 7821 | 01-Feb-2022 | 536.79 | |
| 26701 | 01-Feb-2022 | BMc | A/R | 7822 | 01-Feb-2022 | 559.83 | |
| 26701 | 01-Feb-2022 | BMc | A/R | 7823 | 01-Feb-2022 | 559.83 | |
| 26701 | 01-Feb-2022 | BMc | A/R | 7824 | 01-Feb-2022 | 559.83 | |
| 26701 | 01-Feb-2022 | BMc | A/R | 7825 | 01-Feb-2022 | 536.79 | |
| 26701 | 01-Feb-2022 | BMc | A/R | 7826 | 01-Feb-2022 | 679.93 | |
| 26919 | 17-Feb-2022 | RRg | A/R | DCR# 101 | 17-Feb-2022 | | 65.00 |
| 26919 | 17-Feb-2022 | RRg | A/R | DCR# 101 | 17-Feb-2022 | 65.00 | |
| 26933 | 17-Feb-2022 | CRg | A/R | 7888 | 17-Feb-2022 | 65.00 | |
| 26933 | 17-Feb-2022 | CRg | A/R | 7889 | 17-Feb-2022 | 65.00 | |
| 26973 | 28-Feb-2022 | RRg | A/R | DCR# 102 | 26-Feb-2022 | | 679.93 |
| Transaction Totals: | | | | | | 4,242.93 | 3,003.17 |
| Ending Balance: | | | | | | | 3,399.65 |

| | | | | | | | |
|-----------------------------------|-------------|-----|-----|--|--|-----------|----------|
| 709,1310 Prepaid Insurance | | | | | | | |
| INSURANCE | | | | | | | |
| 27389 | 14-Mar-2022 | NJE | J/E | | | | |
| Beginning Balance: | | | | | | 10,205.00 | 1,020.50 |
| Transaction Totals: | | | | | | 0.00 | 1,020.50 |
| Ending Balance: | | | | | | 9,184.50 | |

| | | | | | | | |
|---|-------------|-----|-----|--|--|-------|-------|
| 709,1320 Prepaid Insurance Appraisal | | | | | | | |
| REALLLOCATION OF EXPENSES - INSURANCE APPRAISAL | | | | | | | |
| REALLLOCATION OF EXPENSES - INSURANCE APPRAISAL | | | | | | | |
| 27387 | 14-Mar-2022 | NJE | J/E | | | | |
| 27387 | 14-Mar-2022 | NJE | J/E | | | | |
| Beginning Balance: | | | | | | 0.00 | 67.81 |
| Transaction Totals: | | | | | | 67.81 | 67.81 |
| Ending Balance: | | | | | | 0.00 | 67.81 |

Selected General Ledger Detail

Post Year/Month From: 2022-February
 To: 2022-February
 Page 1

14-Mar-2022

| Description | Batch # | Processed Type | Src | Reference | Post Date | Debit | Credit |
|---|---------|------------------|-----|-------------------|-----------|--------|----------|
| Building: 709 : 1251-1263 W 7th Avenue | | | | | | | |
| 709.3200 Strata Fees | | | | | | | |
| Grant and Kim Ewing | 26701 | 01-Feb-2022 BMC | A/R | 7820 | | | 4,112.93 |
| Patricia Vanderflaes | 26701 | 01-Feb-2022 BMC | A/R | 7821 | | 679.93 | |
| Tessie Lowe | 26701 | 01-Feb-2022 BMC | A/R | 7822 | | 536.79 | |
| Noriko Horiguchi | 26701 | 01-Feb-2022 BMC | A/R | 7823 | | 559.83 | |
| Jerry Thomas | 26701 | 01-Feb-2022 BMC | A/R | 7824 | | 559.83 | |
| Nancy Holme | 26701 | 01-Feb-2022 BMC | A/R | 7825 | | 536.79 | |
| Peggy Smyth | 26701 | 01-Feb-2022 BMC | A/R | 7826 | | 679.93 | |
| | | | | | | 0.00 | 4,112.93 |
| | | | | | | 0.00 | 8,225.86 |
| 709.3520 Other Income | | | | | | | |
| Grant and Kim Ewing | 26933 | 17-Feb-2022 CRG | A/R | 7888 | | 0.00 | |
| Peggy Smyth | 26933 | 17-Feb-2022 CRG | A/R | 7889 | | 65.00 | |
| | | | | | | 0.00 | 65.00 |
| | | | | | | 0.00 | 130.00 |
| | | | | | | 0.00 | 130.00 |
| | | | | | | 0.00 | 130.00 |
| 709.3630 Prior Year Surplus | | | | | | | |
| Prior year surplus | 27385 | 14-Mar-2022 NJE | J/E | | | 0.00 | 1,320.11 |
| | | | | | | 0.00 | 1,320.11 |
| | | | | | | 0.00 | 1,320.11 |
| | | | | | | 0.00 | 2,640.22 |
| 709.4130 Cleaning - Garbage Removal | | | | | | | |
| Waste Connections West Inc. | 26942 | 17-Feb-2022 INV | A/P | # 7301-0001579474 | | 388.65 | |
| | | | | | | 388.65 | |
| | | | | | | 388.65 | |
| | | | | | | 388.65 | 0.00 |
| | | | | | | 777.30 | |
| 709.4250 R&M - Electrical | | | | | | | |
| Randal Ormston | 26889 | 15-Feb-2022 INV | A/P | # 7259 | | 0.00 | |
| | | | | | | 15.18 | |
| | | | | | | 15.18 | |
| | | | | | | 15.18 | 0.00 |
| | | | | | | 15.18 | |
| 709.4400 Utilities - Electricity | | | | | | | |
| BC Hydro | 26715 | 02-Feb-2022 INV | A/P | # 331 4660 001 | | 164.00 | |
| BC Hydro | 26877 | 14-Feb-2022 CINV | A/P | # 331 4660 001 | | 82.00 | |
| BC Hydro | 26942 | 17-Feb-2022 INV | A/P | # 331 4660 001 | | 82.00 | |
| | | | | | | 164.00 | |
| | | | | | | 164.00 | 82.00 |
| | | | | | | 246.00 | |
| 709.4420 Utilities - Gas | | | | | | | |
| FortisBC - Natural Gas | 26715 | 02-Feb-2022 INV | A/P | # 6435 47 | | 242.00 | |
| FortisBC - Natural Gas | 26873 | 14-Feb-2022 CINV | A/P | # 6435 47 | | 242.00 | |
| | | | | | | 242.00 | |
| | | | | | | 242.00 | 242.00 |

Selected General Ledger Detail

| Description | Batch # | Processed Type | Src | Reference | Post Date | Debit | Credit |
|--|---------|-----------------|-----|--------------|---------------------|-------------------------------------|----------|
| <i>continued from previous page</i> | | | | | | | |
| 709.4420 FortisBC - Natural Gas | 26942 | 17-Feb-2022 INV | A/P | # 643 5 47 | 17-Feb-2022 | 242.00 | |
| | | | | | Transaction Totals: | 484.00 | 242.00 |
| | | | | | Ending Balance: | 484.00 | |
| <hr/> | | | | | | | |
| 709.5040 Eagleson Properties Limited. | 26715 | 02-Feb-2022 INV | A/P | # MF - (709) | | 210.00 | |
| | | | | | 01-Feb-2022 | 210.00 | |
| | | | | | Transaction Totals: | 210.00 | 0.00 |
| | | | | | Ending Balance: | 420.00 | |
| <hr/> | | | | | | | |
| 709.7400 REALLOCATION OF EXPENSES - INSURANCE APPRAISAL REALLOCATION OF EXPENSES - INSURANCE APPRAISAL | 27386 | 14-Mar-2022 NJE | J/E | | | 0.00 | |
| | 27386 | 14-Mar-2022 NJE | J/E | | | 67.81 | 67.81 |
| | | | | | Transaction Totals: | 67.81 | 67.81 |
| | | | | | Ending Balance: | 0.00 | |
| <hr/> | | | | | | | |
| 709.7500 A C & D Insurance Services Ltd | 27366 | 14-Mar-2022 INV | A/P | # 388 518 | | 1,020.50 | |
| | | | | | 28-Feb-2022 | 1,020.50 | |
| | | | | | Transaction Totals: | 1,020.50 | 0.00 |
| | | | | | Ending Balance: | 2,041.00 | |
| <hr/> | | | | | | | |
| 709.9600 TRANSFER TO CRF FROM OPERATING A/C | 27360 | 14-Mar-2022 NJE | J/E | | | 1,309.75 | |
| | | | | | 28-Feb-2022 | 1,309.75 | |
| | | | | | Transaction Totals: | 1,309.75 | 0.00 |
| | | | | | Ending Balance: | 2,619.50 | |
| <hr/> | | | | | | | |
| Building Totals | | | | | | Beginning Balance: | 2,098.14 |
| | | | | | | Transaction Debit / Credit Amounts: | 3,659.89 |
| | | | | | | Ending Balance: | 5,954.85 |
| | | | | | | | 4,393.10 |



MARCH 01, 2022

VANAS11000_2992580 E D 16300 33275
EAGLESON PROPERTIES ITF
STRATA CORP VRI607
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 FEB 2022 to 28 FEB 2022

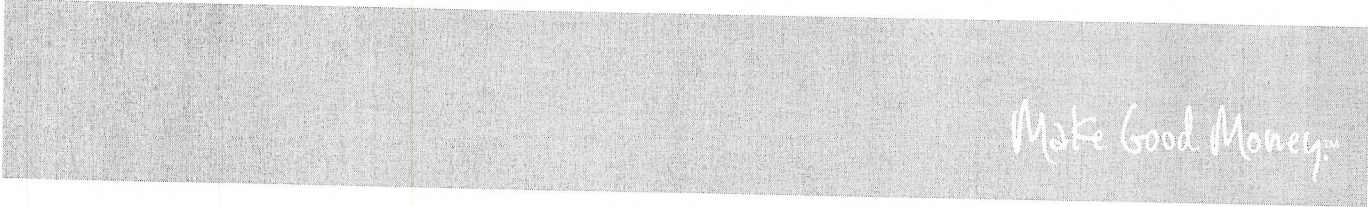


DAILY BANKING

| ACCOUNT SUMMARY | OPENING BALANCE ON 01 FEB 2022 | TOTAL WITHDRAWALS | TOTAL DEPOSITS | CLOSING BALANCE ON 28 FEB 2022 |
|--|--------------------------------------|----------------------|-------------------|--------------------------------------|
| INDEPENDENT BUSINESS ACCOUNT #100084835930 | 6,483.86 | 1,990.40 | 3,003.17 | 7,496.63 |
| TOTAL NUMBER OF CHEQUES 4 | | | | |

INDEPENDENT BUSINESS ACCOUNT #100084835930

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|--------|--|-------------|----------|----------|
| | OPENING BALANCE | | | 6,483.86 |
| 01 FEB | ETRANSFER CREDIT (JEROMETHOMAS) | | 559.83 | 7,043.69 |
| 01 FEB | ETRANSFER CREDIT (PATRICIAVANDERFLAES) | | 536.79 | 7,580.48 |
| 01 FEB | CHEQUE DEPOSIT-BRANCH (NORIKO HORIGUCHI) | | 559.83 | 8,140.31 |
| 01 FEB | CHEQUE DEPOSIT-BRANCH (NANCY HOLME) | | 536.79 | 8,677.10 |
| 02 FEB | CHEQUE CLEARED #92 | 82.00 | | 8,595.10 |
| 02 FEB | CHEQUE CLEARED #87 | 1,309.75 | | 7,285.35 |
| 15 FEB | CHEQUE CLEARED #95 | 388.65 | | 6,896.70 |
| 17 FEB | CHEQUE DEPOSIT-BRANCH (GRANT EWING) | | 65.00 | 6,961.70 |



INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|--------|---|-------------|----------|----------|
| 17 FEB | CHEQUE DEPOSIT-BRANCH (M N BROWNIE SMYTH) | | 65.00 | 7,026.70 |
| 25 FEB | CHEQUE CLEARED #98 | 210.00 | | 6,816.70 |
| 26 FEB | ETRANSFER CREDIT (GRANTEWING) | | 679.93 | 7,496.63 |

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: 01 FEB
CHEQUE # 87 \$1,309.75

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

DATE 2 022 01 01
000087

PAY to Eagleson Properties Ltd
the order of one thousand three hundred and nine \$ 1,309.75
100 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DONOVAN COMMUNITY BRANCH
800 WEST PENDER STREET TEL: 604 677-7000
VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE February CRF [Signature]

000087 *16300*8094: 100084835930*

DATE CLEARED: 01 FEB
CHEQUE # 87 \$1,309.75

Printer ID# 1021

Vancity
9126-8601

Endorsement - Signature or Stamp

BACKVERSO

CAPTURING BRANCH
2/1/22 4:03 PM Pacific TZ
Vancity Savings Credit Union
16140-809
Branch 04 - Kitsilano - Vancouver

DATE CLEARED: 01 FEB
CHEQUE # 92 \$82.00

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

DATE 2 022 01 20
000092

PAY to BC HDRO
the order of Eighty two DOLLARS \$ 82.00
100 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DONOVAN COMMUNITY BRANCH
800 WEST PENDER STREET TEL: 604 677-7000
VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE 101331466 001 [Signature]

000092 *16300*8094: 100084835930*

DATE CLEARED: 01 FEB
CHEQUE # 92 \$82.00

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

20220201 001 001
033160001 9410012676
810 20220201 151003RU 00043-U01 1259-748
6300082731

DATE CLEARED: 14 FEB
CHEQUE # 95 \$388.65

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

DATE 2 022 01 20
000095

PAY to Revolution Resource Recovery Inc.
the order of Three hundred and Eighty Eight \$ 388.65
100 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DONOVAN COMMUNITY BRANCH
800 WEST PENDER STREET TEL: 604 677-7000
VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE Inv# 0001528595 [Signature]

000095 *16300*8094: 100084835930*

DATE CLEARED: 14 FEB
CHEQUE # 95 \$388.65

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

00220214
95560-004< 5291587
TD ISN 1446433470
SDC DEPOSIT / IDD DEPOT

TRCT. BIN# TCR
2022014 ISN: 4140043246
CR: 96560-5291587

DEPOSIT TO: POTAU
Wade Sparrowhawk Canada Inc.
1885-2004-1291587

DATE CLEARED: 24 FEB
CHEQUE # 98 \$210.00

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

DATE 2 022 02 17
000098

PAY to Eagleson Properties Ltd
the order of Two Hundred Ten \$ 210.00
100 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DONOVAN COMMUNITY BRANCH
800 WEST PENDER STREET TEL: 604 677-7000
VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE Feb mgt fees [Signature]

000098 *16300*8094: 100084835930*

DATE CLEARED: 24 FEB
CHEQUE # 98 \$210.00

Printer ID# 1021

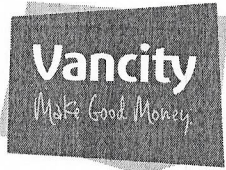
Endorsement - Signature or Stamp

BACKVERSO

For Deposit Only
Eagleson Properties
G&F General Account
1190-809-100010715763

CAPTURING BRANCH
2/24/22 4:54 PM Pacific TZ
Gulf and Fraser Fishermans Credit Union
1190-809
Main Street Branch - Vancouver

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.



MARCH 01, 2022

VANAS11000_2992580 E D 16300 32805
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 FEB 2022 to 28 FEB 2022



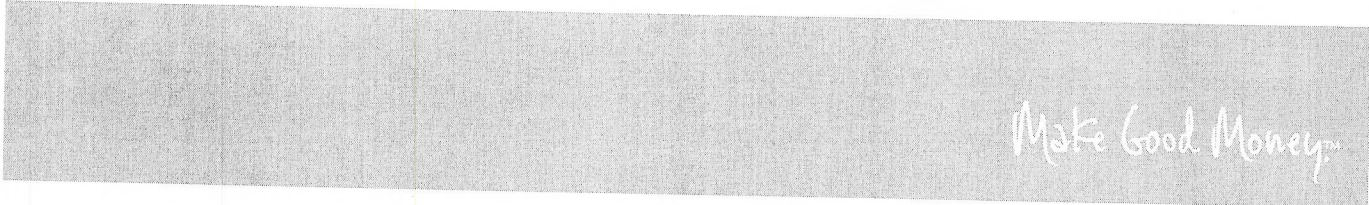
DAILY BANKING

| ACCOUNT SUMMARY | OPENING BALANCE ON 01 FEB 2022 | TOTAL WITHDRAWALS | TOTAL DEPOSITS | CLOSING BALANCE ON 28 FEB 2022 |
|---|--------------------------------------|----------------------|-------------------|--------------------------------------|
| INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT) | 84,592.87 | 0.00 | 1,309.75 | 85,902.62 |
| TOTAL NUMBER OF CHEQUES 0 | | | | |

INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|--------|---|-------------|----------|-----------|
| | OPENING BALANCE | | | 84,592.87 |
| 01 FEB | CHEQUE DEPOSIT-BRANCH (EAGLESON PROPERTIES LTD) | | 1,309.75 | 85,902.62 |

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.



EAGLESON PROPERTIES LTD.201 - 2940 Main Street
Vancouver, British Columbia V5T 3G3

Telephone: (604) 879-1070 Fax: (604) 879-1007

Statement of Account

Date: February 28, 2022

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

Statement Printed: 2-Mar-22

Page 1

| | Date | Reference | Debits | Credits | Balance |
|---|-----------|---------------------------------|-----------------|-------------------------|-------------------|
| Building: 709 : 1251-1263 W 7th Avenue | | | | | |
| Plus: Receipts | | | | | |
| | | Account Number: 709.1030 | | Opening Balance: | \$6,013.21 |
| Jerry Thomas Payment Received - Thank You | 01-Feb-22 | DCR# 100 | | 559.83 | |
| Patricia Vanderlaas Payment Received - Thank You | 01-Feb-22 | DCR# 100 | | 536.79 | |
| Nancy Holme Payment Received - Thank You | 01-Feb-22 | DCR# 97 | | 536.79 | |
| Noriko Horiguchi Payment Received - Thank You | 01-Feb-22 | DCR# 97 | | 559.83 | |
| Grant and Kim Ewing Payment received - Thank You (FOB) | 17-Feb-22 | DCR# 101 | | 65.00 | |
| Peggy Smyth Payment received - Thank You (FOB) | 17-Feb-22 | DCR# 101 | | 65.00 | |
| Grant and Kim Ewing Payment Received - Thank You | 26-Feb-22 | DCR# 102 | | 679.93 | |
| | | Receipt Totals: | | 3,003.17 | |
| Less: Disbursements | | | | | |
| Eagleson Properties Limited. : Transfer from Operating A/c to CRF A/c (709) | 01-Feb-22 | C# 87 | 1,309.75 | | |
| BC Hydro : Electricity Bill - Feb4, 2022 (709) | 17-Feb-22 | C# 92 | 82.00 | | |
| Eagleson Properties Limited. : Management Fees | 17-Feb-22 | C# 93 | 210.00 | | |
| FortisBC - Natural Gas : Natural Gas Bill ; feb 4, 2022 (709) | 17-Feb-22 | C# 94 | 242.00 | | |
| Randal Ormston : LED Lights (709) | 17-Feb-22 | C# 95 | 15.18 | | |
| Waste Connections West Inc. : Garbage Collection (709) | 17-Feb-22 | C# 96 | 388.65 | | |
| | | Disbursement Totals: | 2,247.58 | | |
| Account Totals / Closing Balance: | | | 2,247.58 | 3,003.17 | \$6,768.80 |
| Available for Distribution: | | | 6,768.80 | | |
| Current Period Distribution @ 100.000000% | | | | | \$6,768.80 |



Important bill highlights

Your equal payment plan bill Oct 5, 2021 to Feb 1, 2022

- Thank you for your payment of \$82.00 on Feb 1, 2022.
- 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.

Total Due

\$82.00

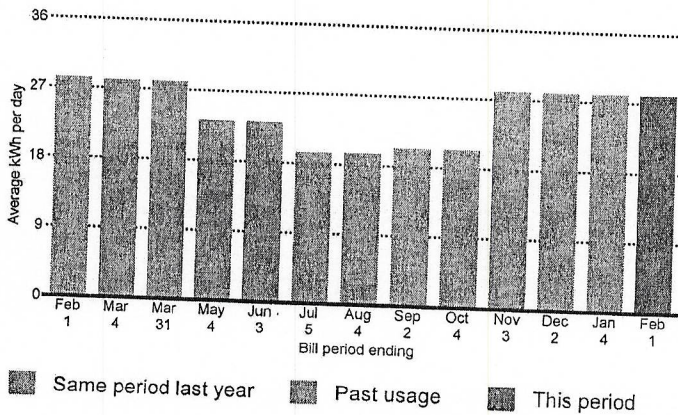
Due by Feb 28, 2022

Turn for bill details →

Your electricity usage over time

1%
decrease of less than 1 kWh per day in electricity used compared to the same period last year

\$3.12
average daily cost of electricity this bill period



Did you know?

You used a total of 786 kWh from Jan 5, 2022 to Feb 1, 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.

26932

Ways to pay your bill

We offer several options for you to pay your bill.

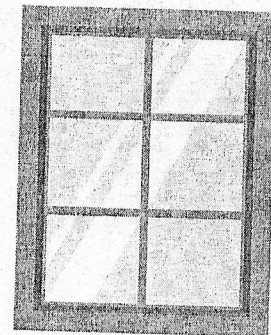
- bchydro.com/login – direct withdrawal from your bank account through MyHydro
- Auto-pay – have your bills paid automatically from your bank account
- Online banking – visit your bank's website or pay in person at your local branch
- Credit card – pay through Paymentus, a third party service provider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

For more information, visit bchydro.com/payments.

Seal up those gaps

Use DIY weather stripping to close gaps around windows and doors to prevent heat loss in the winter, and heat gain in the summer.

Get more tips at powersmart.ca



Equal payment plan status

Your next annual review is Aug 2022

Cost of electricity used to date..... \$528.05
- Equal payments billed to date..... \$492.00
= Balance to date..... \$36.05

Bill summary

Oct 5, 2021 to Feb 1, 2022

PREVIOUS BILLING PERIOD

Previous bill..... \$82.00
Payment received Feb 1, 2022..... -\$82.00

BALANCE FORWARD

\$0.00

CURRENT CHARGES

Equal payment plan..... \$82.00

CURRENT CHARGES SUBTOTAL

\$82.00

TOTAL DUE

\$82.00

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.

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.

Privacy

Protecting your personal information is an obligation we take seriously. For more information, visit bchydro.com/privacy.

GST Registration # R121454151

Have a question?

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

Bill details

Billing period
Oct 5, 2021 to Nov 3, 2021

Meter reading information

Energy

Meter number 5981578

Starting Oct 5, 2021..... 62457

Ending Nov 3, 2021***..... 63298

Difference..... 841

841 kWh used over 30 days

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

⊙CORRECTED USAGE

Based on Residential Conservation Rate 1101

Oct 5, 2021 to Nov 3, 2021 (841 kWh used)

Basic Charge 30 days @ \$0.2077 /day..... \$6.23*

ENERGY CHARGES

Step 1: 666 kWh @ \$0.0939 /kWh..... \$62.54*

Step 2: 175 kWh @ \$0.1408 /kWh..... \$24.64*

⊙CANCELLED USAGE

Based on Residential Conservation Rate 1101

Oct 5, 2021 to Nov 3, 2021 (747 kWh used)

Basic Charge 30 days @ \$0.2077 /day..... -\$6.23*

ENERGY CHARGES

Step 1: 666 kWh @ \$0.0939 /kWh..... -\$62.54*

Step 2: 81 kWh @ \$0.1408 /kWh..... -\$11.40*

ADJUSTED SUBTOTAL

\$13.24

Billing period
Nov 4, 2021 to Dec 2, 2021

Meter reading information

Energy

Meter number 5981578

Starting Nov 4, 2021..... 63298

Ending Dec 2, 2021***..... 64111

Difference..... 813

813 kWh used over 29 days

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

⊙CORRECTED USAGE

Based on Residential Conservation Rate 1101

Nov 4, 2021 to Dec 2, 2021 (813 kWh used)

Basic Charge 29 days @ \$0.2077 /day..... \$6.02*

ENERGY CHARGES

Step 1: 644 kWh @ \$0.0939 /kWh..... \$60.47*

Step 2: 169 kWh @ \$0.1408 /kWh..... \$23.80*

⊙CANCELLED USAGE

Based on Residential Conservation Rate 1101

Nov 4, 2021 to Dec 2, 2021 (722 kWh used)

Basic Charge 29 days @ \$0.2077 /day..... -\$6.02*

ENERGY CHARGES

Step 1: 644 kWh @ \$0.0939 /kWh..... -\$60.47*

Step 2: 78 kWh @ \$0.1408 /kWh..... -\$10.98*

ADJUSTED SUBTOTAL

\$12.82

Billing period
Dec 3, 2021 to Jan 4, 2022

Meter reading information

Energy

Meter number 5981578

Starting Dec 3, 2021..... 64111

Ending Jan 4, 2022***..... 65036

Difference..... 925

925 kWh used over 33 days

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

ⓈCORRECTED USAGE

Based on Residential Conservation Rate 1101

Dec 3, 2021 to Jan 4, 2022 (925 kWh used)

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

ENERGY CHARGES

Step 1: 732 kWh @ \$0.0939 /kWh..... \$68.73*

Step 2: 193 kWh @ \$0.1408 /kWh..... \$27.17*

ⓈCANCELLED USAGE

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*

ADJUSTED SUBTOTAL **-\$1.13**

Billing period
Jan 5, 2022 to Feb 1, 2022

Meter reading information

Energy

Meter number 5981578

Starting Jan 5, 2022..... 65036

Ending Feb 1, 2022..... 65822

Difference..... 786

786 kWh used over 28 days

Your next meter reading is on or around Apr 1, 2022.

USAGE DETAILS

Based on Residential Conservation Rate 1101

Jan 5, 2022 to Feb 1, 2022 (786 kWh used)

Basic Charge 28 days @ \$0.2077 /day..... \$5.82*

ENERGY CHARGES

Step 1: 621 kWh @ \$0.0939 /kWh..... \$58.31*

Step 2: 165 kWh @ \$0.1408 /kWh..... \$23.23*

USAGE SUBTOTAL **\$87.36**

TAXES ON ELECTRICITY USAGE

* GST 5% on \$112.29..... \$5.61

TOTAL COST OF ELECTRICITY **\$117.90**



Name: Strata Plan Vr 1607 The Owners
 Service address: HSE-1255 7th Ave W
 Vancouver
 Rate class: Small commercial
 Billing date: Feb 4, 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 | Feb 26, 2022 | \$242.00 | |

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

Delivery Charges
 Basic Charge (29 days at 0.9616 per day) 27.89
 Delivery (5.1 GJ at 4.236 per GJ) 21.60
 49.49⁺

Commodity Charges
 Storage and Transport (5.1 GJ at 1.384 per GJ) 7.06
 Cost of Gas (5.1 GJ at 4.503 per GJ) 22.97
 30.03⁺

Taxes and fees
 Carbon Tax (5.1 GJ at 2.3053 per GJ) 11.76⁺
 Clean Energy Levy (0.40% of + amounts) 0.32
 GST (5% of + amounts) 4.56
 Total Charges 96.16

Equal Payment Plan
 Monthly Installment 242.00
 Status: Gas Charges to Date 1,792.16
 Monthly Installments Billed 1,452.00
 Reconciliation Date: August 2022

Please pay 242.00

Looking to reduce your greenhouse gas emissions? Sign up for Renewable Natural Gas, our carbon neutral energy option. Learn more at fortisbc.com/renewablenaturalgas.

Gas usage calculation (Meter RCT1515002)

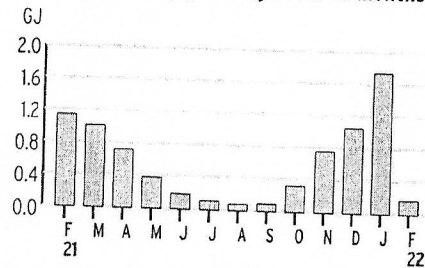
| Present reading | Previous reading | Conversion factor | = | Gas used in gigajoules (GJ) |
|-----------------|------------------|-------------------|---|-----------------------------|
| Feb 4 '22 | Jan 6 '22 | | | |
| 6,906 | 6,863 Est | 0.1179565 | | 5.1 |

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 |
|----------------|-----------------------|--------------------|------------------------|-------------------------------|
| Feb '2022 | 29 | 4°C | 0.18 | 5.1 |
| Feb '2021 | 30 | 5°C | 1.14 | 34.2 |

Average daily gas usage over 13 months



26932

RECEIVED FEB 10 2022

209

Randal Ormston

1261 West Seventh Ave.
Vancouver, V6H 1B7
Canada
P (604) 734-9285
randal@vista-arts.ca

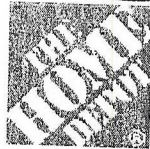
Hi Kat

Attached receipt is for LED lights for strata VR1607 outdoor use.

Please reimburse.



SCRATA



How doers
get more done.

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

7259 00062 95398 19/11/21 12:00 PM
SALE CASHIER ARLENE

| | | |
|-----------------------------|-------------|---|
| 046677462253 LED60WA19 <A> | 6.98 | ✓ |
| 748129 ECO FEE <A,U> | 0.45 | |
| 390.15 EACH | | |
| 736511590296 FLX ID TAG <A> | 6.12 | ✓ |
| 293.06 | | |
| SUBTOTAL | 13.55 | |
| GST/HST | 0.68 | |
| PST/QST | 0.95 | |
| TOTAL | \$15.18 | |
| XXXXXXXXXXXX7167 VISA | CAD\$ 15.18 | ✓ |
| | TA | |

AUTH CODE 01000I/9621512
Contactless
ATD A0000000031010 VISA CREDIT

| | |
|---------------|-----------|
| Property ID # | 708 |
| Sub Acct # | R&M |
| Project ID # | |
| Approval | AKC |
| Date | Feb 10/22 |
| Notes | OK |

26887



WASTE CONNECTIONS WEST INC.
 25 FAWCETT ROAD
 COQUITLAM, BC V3K 6V2
 ATTN: CUSTOMER SERVICE DEPT.
 (604) 539-1900



| INVOICE | DATE | ACCOUNT NO. |
|-----------------|----------|------------------|
| 7301-0001579474 | 01/31/22 | 7301-048561-0000 |

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

709
 Garbage

DUE UPON RECEIPT

| CURRENT | 30 DAYS | 60 DAYS | 90+ DAYS |
|----------|----------|---------|----------|
| \$388.65 | \$388.65 | \$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 |
|---|----------|------------|--------|---------------------------------------|-----------------|
| (0001) STRATA PLAN VR 1607 | | | | | |
| 1251 WEST 7 AVENUE, VANCOUVER BC | | | | | |
| 001 QTY 1.00 FL Material Recovery Facility 2.00 YD | | | | | |
| 02/01/22 - 02/28/22 | | | 1.00 | Monthly Service Charge | \$153.00 |
| 002 QTY 1.00 RL Organics 32.00 GA | | | | | |
| 02/01/22 - 02/28/22 | | | 1.00 | Monthly Service Charge | \$82.00 |
| 01/31/22 | | | | Fuel, Operating, & Environmental | \$79.90 |
| | | | 314.90 | GST #7600 10702 RT0001 | \$15.75 |
| | | | | SITE TOTAL | \$330.65 |
| 01/31/22 | | | | Disposal, Rec Mat, Facility Surcharge | \$47.24 |
| 01/31/22 | | | | Processing Fee | \$8.00 |
| | | | | TOTAL THIS INVOICE DUE | \$388.65 |
| | | | | GST #7600 10702 RT0001 | \$18.51 |

26932

2