

EAGLESON PROPERTIES LTD.

INCOME STATEMENT

For the 9 Months Ending MARCH 31, 2022

709 - Strata Plan VR 1607

YEAR END JUNE 2021/22

	Current Actual	YTD Actual	YTD BUDGET	VARIANCE	ANNUAL BUDGET
	March, 2022	JUNE-MARCH 2022	9 MONTHS		
INCOME					
Income - Strata Fees	4,112.93	37,016.37	37,016.25	0.12	\$49,355.00
Bylaw Violations	-	-	-	-	-
Other Income*****	-	130.00	-	130.00	-
Income - Bank Interest	-	-	-	-	-
Income - Surplus from Operating Fund	1,320.11	11,880.99	11,880.99	-	15,841.32
TOTAL INCOME	5,433.04	49,027.36	48,897.24	130.12	\$65,196.32
EXPENSES					
UTILITIES					
Utilities - Gas	289.00	1,833.08	750.00	-	1,000.00
Utilities - Electricity	82.00	805.93	1,875.00	-	2,500.00
Utilities - Water & Sewer	615.70	2,128.28	1,725.00	403.28	2,300.00
TOTAL UTILITIES	986.70	4,767.29	4,350.00	403.28	5,800.00
CONTRACTS					
Contracts - Garbage*****	644.63	3,715.13	3,900.00	184.87	5,200.00
Contracts - Landscaping	-	2,063.08	1,275.00	788.08	1,700.00
Caretaker	-	200.88	375.00	174.12	500.00
TOTAL CONTRACTS	644.63	5,979.09	5,550.00	429.09	7,400.00
REPAIRS & MAINTENANCE					
R&M - Building Repairs	-	11,434.65	1,500.00	9,934.65	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	-	-	375.00	375.00	500.00
TOTAL REPAIRS & MAINTENANCE	-	-	1,875.00	9,559.65	2,500.00
PROFESSIONAL FEES					
Admin - Management Fee	210.00	1,890.00	1,890.00	-	2,520.00
Admin - Management Fee (unscheduled)	-	-	-	-	-
Admin - Legal and Accounting	-	-	-	-	-
TOTAL PROFESSIONAL FEES	210.00	1,890.00	1,890.00	-	2,520.00
GENERAL EXPENSES					
G&A - Bank charges	-	-	-	-	-
G&A - Photocopy & Postage	-	-	37.50	37.50	50.00
G&A - Administration	-	-	-	-	-
G&A - Insurance Appraisal	67.81	610.29	610.29	-	813.72
G&A - Insurance	1,020.50	9,425.75	11,250.00	1,824.25	15,000.00
G&A - Insurance - Worksafe BC	-	-	-	-	-
TOTAL GENERAL EXPENSES	1,088.31	10,036.04	11,897.79	1,861.75	15,863.72
CONTINGENCY	1,309.75	11,787.75	12,063.75	276.00	16,085.00
TOTAL EXPENSES	4,239.39	34,460.17	37,626.54	8,254.27	50,168.72
NET INCOME <LOSS>	1,193.65	14,567.19	-	-	-

S.K. H. [Signature]

Monthly A/R Summary

by Unit For: March 2022

Unit	Tenant	Opening Balance	Charge Description	Charge Amount	Payment Received	Current Balance
Building: 709 : 1251-1263 W 7th Avenue						
1	Grant and Kim Ewing	(\$679.93)	Strata Fees for PID# 709	\$679.93		
			*** Total ***	\$679.93	(\$679.93)	(\$679.93)
01	Patricia Vanderflaes	\$0.00	Strata Fees for PID# 709	\$536.79		
			*** Total ***	\$536.79	(\$536.79)	\$0.00
001	Tessie Lowe	\$0.00	Strata Fees for PID# 709	\$559.83		
			*** Total ***	\$559.83	(\$1,119.66)	(\$559.83)
0001	Noriko Horiguchi	\$0.00	Strata Fees for PID# 709	\$559.83		
			*** Total ***	\$559.83	(\$559.83)	\$0.00
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	(\$2,719.72)	Strata Fees for PID# 709	\$679.93		
			*** Total ***	\$679.93	\$0.00	(\$2,039.79)
		(\$3,399.65)		\$4,112.93	(\$3,992.83)	(\$3,279.55)

**** Totals for Building:**

Selected General Ledger Detail

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

12-Apr-2022
Page 1

Description
Building: 709 : 1251-1263 W 7th Avenue
709.1030.452 Bank - VanCity Operating Account

Batch #	Processed Type	Srcce Reference	Post Date	Debit	Credit
Beginning Balance:					
				6,768.80	
2678109	Feb-2022 CW	A/P C# 88	01-Mar-2022		1,309.75
2702801	Mar-2022 RRG	A/R DCR# 103	01-Mar-2022	536.79	
2702801	Mar-2022 RRG	A/R DCR# 103	01-Mar-2022	559.83	
2703604	Mar-2022 RRG	A/R DCR# 104	01-Mar-2022	559.83	
2703604	Mar-2022 RRG	A/R DCR# 104	01-Mar-2022	536.79	
2722506	Mar-2022 RRG	A/R DCR# 114	05-Mar-2022	559.83	
2740621	Mar-2022 CW	A/P C# 102	21-Mar-2022		82.00
2740621	Mar-2022 CW	A/P C# 103	21-Mar-2022		615.70
2740621	Mar-2022 CW	A/P C# 104	21-Mar-2022		210.00
2740621	Mar-2022 CW	A/P C# 105	21-Mar-2022		289.00
2740621	Mar-2022 CW	A/P C# 106	21-Mar-2022		644.63
2750101	Apr-2022 RRG	A/R DCR# 110	29-Mar-2022	559.83	
2753701	Apr-2022 RRG	A/R DCR# 111	31-Mar-2022	679.93	
Transaction Totals:				3,992.83	3,151.08
Ending Balance:				7,610.55	
Beginning Balance:				6,768.80	

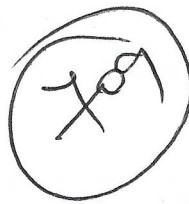
Building Totals

Transaction Debit / Credit Amounts:	3,992.83	3,151.08
Ending Balance:	7,610.55	

Selected General Ledger Detail

Post Year/Month From: 2022-March
To: 2022-March
12-Apr-2022
Page 1

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
Building: 709 : 1251-1263 W 7th Avenue 709.1040.453 Eagleson Properties Limited.							
Bank - VanCity Contingency Account							
	27266	14-Mar-2022	INV	AVP	I# CRF Transfer		
						Beginning Balance:	85,902.62
					01-Mar-2022	1,309.75	
					Transaction Totals:	1,309.75	0.00
					Ending Balance:	87,212.37	
Building Totals						Beginning Balance:	85,902.62
						Transaction Debit / Credit Amounts:	1,309.75
						Ending Balance:	87,212.37
						Transaction Debit / Credit Amounts:	1,309.75
						Ending Balance:	87,212.37
						Transaction Debit / Credit Amounts:	1,309.75
						Ending Balance:	87,212.37



APRIL 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

VANAS10500_3680677 E D 16300 00501
EAGLESON PROPERTIES ITF
STRATA CORP VR1607
201-2940 MAIN STREET
VANCOUVER BC V6B 5A1



My accounts

STATEMENT PERIOD: 01 MAR 2022 to 31 MAR 2022

DAILY BANKING

ACCOUNT SUMMARY

	OPENING BALANCE ON 01 MAR 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 MAR 2022
INDEPENDENT BUSINESS ACCOUNT #100084835930	7,496.63	3,878.91	3,992.83	7,610.55
TOTAL NUMBER OF CHEQUES 10				

INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			7,496.63
01 MAR	ETRANSFER CREDIT (JEROMETHOMAS)		559.83	8,056.46
01 MAR	CHEQUE DEPOSIT-BRANCH (NORIKO HORIGUCHI)		559.83	8,616.29
01 MAR	CHEQUE DEPOSIT-BRANCH (NANCY HOLME)		536.79	9,153.08
01 MAR	ETRANSFER CREDIT (PATRICIAVANDERFLAES)		536.79	9,689.87
02 MAR	CHEQUE CLEARED #88	1,309.75		8,380.12
02 MAR	CHEQUE CLEARED #97	82.00		8,298.12
02 MAR	CHEQUE CLEARED #101	388.65		7,909.47
02 MAR	CHEQUE CLEARED #99	242.00		7,667.47
05 MAR	ETRANSFER CREDIT (MELANIETERESELOWE)		559.83	8,227.30
12 MAR	CHEQUE CLEARED #100	15.18		8,212.12
23 MAR	CHEQUE CLEARED #104	210.00		8,002.12
25 MAR	CHEQUE CLEARED #105	289.00		7,713.12

Together, we are a financial force for change.™

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
29 MAR	ETRANSFER CREDIT (MELANIETERESELOWE)		559.83	8,272.95
29 MAR	CHEQUE CLEARED #103	615.70		7,657.25
29 MAR	CHEQUE CLEARED #106	644.63		7,012.62
31 MAR	CHEQUE CLEARED #102	82.00		6,930.62
31 MAR	ETRANSFER CREDIT (GRANTEWING)		679.93	7,610.55

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
JVA7476357-0001318-00501

CLEARED CHEQUES
INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE CLEARED: 01 MAR
 CHEQUE # 88

\$1,309.75

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT
 201-2940 MAIN STREET
 VANCOUVER BC V5T 3G3
 000088
 DATE 2022-03-01
 PAY to the order of Eagleson Properties Inc \$ 1309.75
one thousand three hundred and nine and 75/100 DOLLARS
 Vancity VANCOUVER CITY SAVINGS CREDIT UNION
 604 WEST PENDER STREET TEL: 604.877.7000
 VANCOUVER, B.C. V6C 1A8
 RE MARCH CRF
 #000088# *16300#809# 100084835930#

DATE CLEARED: 01 MAR
 CHEQUE # 88

\$1,309.75

Printer ID# 1021
 9126-8601
 Contingency A/C
 CAPTURING BRANCH
 3/1/22 4:36 PM Pacific TZ
 Vancity Savings Credit Union
 16190-809
 Branch 09 - Main Street - Vancouver
 BACKVERSO

DATE CLEARED: 01 MAR
 CHEQUE # 97

\$82.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT
 201-2940 MAIN STREET
 VANCOUVER BC V5T 3G3
 000097
 DATE 2022-02-17
 PAY to the order of BC HYDRO \$ 82.00
Eighty Two Dollars
 Vancity VANCOUVER CITY SAVINGS CREDIT UNION
 604 WEST PENDER STREET TEL: 604.877.7000
 VANCOUVER, B.C. V6C 1A8
 RE XIC # 331 4660 001
 #000097# *16300#809# 100084835930#

DATE CLEARED: 01 MAR
 CHEQUE # 97

\$82.00

Printer ID# 1021
 BMO 20220301 6100
 6200286893
 0331566001
 BMO BC HYDRO 00040-001 1259-748
 BACKVERSO

DATE CLEARED: 01 MAR
 CHEQUE # 99

\$242.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT
 201-2940 MAIN STREET
 VANCOUVER BC V5T 3G3
 000099
 DATE 2022-02-17
 PAY to the order of FORTIS BC Natural Gas \$ 242.00
two hundred and forty two
 Vancity VANCOUVER CITY SAVINGS CREDIT UNION
 604 WEST PENDER STREET TEL: 604.877.7000
 VANCOUVER, B.C. V6C 1A8
 RE XIC # 643 5 47
 #000099# *16300#809# 100084835930#

DATE CLEARED: 01 MAR
 CHEQUE # 99

\$242.00

Printer ID# 1021
 20220228 001 001
 0000643547
 880010456
 T064 20220228 94000-004 0356852
 6350248260
 BACKVERSO

DATE CLEARED: 01 MAR
 CHEQUE # 101

\$388.65

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT
 201-2940 MAIN STREET
 VANCOUVER BC V5T 3G3
 000101
 DATE 2022-02-17
 PAY to the order of West Connections West Inc. \$ 388.65
three hundred and eighty eight and 65/100
 Vancity VANCOUVER CITY SAVINGS CREDIT UNION
 604 WEST PENDER STREET TEL: 604.877.7000
 VANCOUVER, B.C. V6C 1A8
 RE 7301-000 1579477
 #000101# *16300#809# 100084835930#

DATE CLEARED: 01 MAR
 CHEQUE # 101

\$388.65

Printer ID# 1021
 20220228 001 001
 0000643547
 880010456
 T064 20220228 94000-004 0356852
 6350248260
 BACKVERSO

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INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 11 MAR
CHEQUE # 100 \$15.18

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201 2940 MAIN STREET
VANCOUVER BC V5T 3G3

DATE 2022-02-17

PAY TO: Randal Ormston
the order of Fifteen Dollars \$ 15.18

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
808 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER B.C. V6C 1J8

RE: 7259 (led lights) *Mat Eagleson*

#000100# *16300-809# 100084835930#

DATE CLEARED: 11 MAR
CHEQUE # 100 \$15.18

ENDORSEMENT TO THE CREDIT OF THE PAYEE(S)

Printer ID# 1021

Endorsement - Signature or Stamp

10181006296362

BACKVERSO

CAPTURING BRANCH
3/11/22 5:14 PM Pacific TZ
Coast Capital Savings Federal CU
19680-809
West Broadway Branch - Vancouver

DATE CLEARED: 22 MAR
CHEQUE # 104 \$210.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201 2940 MAIN STREET
VANCOUVER BC V5T 3G3

DATE 2022-03-21

PAY TO: Eagleson Properties Ltd
the order of Two Hundred and ten \$ 210.00

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
808 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER B.C. V6C 1J8

RE: managed fees - march *Mat Eagleson*

#000104# *16300-809# 100084835930#

DATE CLEARED: 22 MAR
CHEQUE # 104 \$210.00

For Deposit Only
Eagleson Properties
G&F General Account
11980-809 100010715763

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

CAPTURING BRANCH
3/22/22 5:04 PM Pacific TZ
Gulf and Fraser Fishermans Credit Union
11980-809
Main Street Branch - Vancouver

DATE CLEARED: 24 MAR
CHEQUE # 105 \$289.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201 2940 MAIN STREET
VANCOUVER BC V5T 3G3

DATE 2022-03-21

PAY TO: FORTIS BC - Natural Gas
the order of Two hundred and eighty nine \$ 289.00

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
808 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER B.C. V6C 1J8

RE: ATC# 6435 FT *Mat Eagleson*

#000105# *16300-809# 100084835930#

DATE CLEARED: 24 MAR
CHEQUE # 105 \$289.00

Printer ID# 1021

Endorsement - Signature or Stamp

TOCT 20220324 6417
6208333047
20220324 001 001
0000643547
TEXT 8433 SIB 18691
20220324 1801 01 42133022

20220324 0911818141
VAN SY FORTISBC 94000-004 8356852

BACKVERSO

DATE CLEARED: 28 MAR
CHEQUE # 103 \$615.70

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201 2940 MAIN STREET
VANCOUVER BC V5T 3G3

DATE 2022-03-21

PAY TO: City of Vancouver
the order of Six Hundred and fifteen \$ 615.70

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
808 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER B.C. V6C 1J8

RE: 570 6 769 *Mat Eagleson*

#000103# *16300-809# 100084835930#

DATE CLEARED: 28 MAR
CHEQUE # 103 \$615.70

Printer ID# 1021

Endorsement - Signature or Stamp

00040001
1668277
0806100045
03280022
MAR 25 2022
City of Vancouver

BACKVERSO

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691G 01



100%

Contains 100% Post-Consumer Fibre
JVA7476357-0001320-00501

F-1617 (112021)

PAGE 4 OF 5

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 28 MAR
CHEQUE # 106

\$644.63

DATE CLEARED: 28 MAR
CHEQUE # 106

\$644.63

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2940 MAIN STREET
VANCOUVER BC V6T 3C3

DATE 2022-03-21
000106

PAY to Waste Connections West Inc \$ 644.63
the order of *Two Hundred and Forty Four and 63/100* DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
604 WEST PENDER STREET TEL: 604.677.3900
VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE 7301-0001386056 *Pat English*

000106 *16300*809* 100084835930*

Printer ID# 1021

20220325
PNC Bank
DEP. TO CR. PAYEE
ABS. OF END. GTD.
>03100053<

BACKVERSO

DATE CLEARED: 30 MAR
CHEQUE # 102

\$82.00

DATE CLEARED: 30 MAR
CHEQUE # 102

\$82.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2940 MAIN STREET
VANCOUVER BC V6T 3C3

DATE 2022-03-21
000102

PAY to B.C. HDRO \$ 82.00
the order of *Eighty Two Dollars* DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
604 WEST PENDER STREET TEL: 604.677.3900
VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE 331 4660 001 *Pat English*

000102 *16300*809* 100084835930*

Printer ID# 1021

Endorsement - Signature or Stamp

20220330 001 001
3314660001 841001465
810 20220330 001 00040-001 1259-748
6300455503

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.

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Contains 100% Post-Consumer Fibre
JVA7476357-0001322-00501

F-1617 (112021)



APRIL 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_3680677 E D 16300 00175
EAGLESON PROPERTIES ITF
STRATA CORP VR1607
201-2940 MAIN STREET
VANCOUVER BC V6B 5A1



My accounts

STATEMENT PERIOD: 01 MAR 2022 to 31 MAR 2022



DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 MAR 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 MAR 2022
INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)	85,902.62	0.00	1,309.75	87,212.37
TOTAL NUMBER OF CHEQUES 0				

INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			85,902.62
01 MAR	CHEQUE DEPOSIT-BRANCH		1,309.75	87,212.37

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Selected General Ledger Detail

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

13-Apr-2022
Page 1

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
Building: 709 : 1251-1263 W 7th Avenue							
709.1040.453 Eagleon Properties Limited.							
Bank - Vancity Contingency Account							
	27266	14-Mar-2022	INV	A/P # CRF Transfer	01-Mar-2022	85,902.62	
					Transaction Totals:	1,309.75	
					Ending Balance:	87,212.37	0.00
709.1090.008 Bank - Vancity Membership Fee							
709.1100 Accounts Receivable							
Nancy Holme							
	27028	01-Mar-2022	RRG	A/R DCR# 103	01-Mar-2022		3,956.98
	27028	01-Mar-2022	RRG	A/R DCR# 103	01-Mar-2022	536.79	
	27036	04-Mar-2022	RRG	A/R DCR# 104	01-Mar-2022	559.83	
	27036	04-Mar-2022	RRG	A/R DCR# 104	01-Mar-2022	559.83	
	27052	01-Mar-2022	BMC	A/R 8018	01-Mar-2022	679.93	
	27052	01-Mar-2022	BMC	A/R 8019	01-Mar-2022	536.79	
	27052	01-Mar-2022	BMC	A/R 8020	01-Mar-2022	559.83	
	27052	01-Mar-2022	BMC	A/R 8021	01-Mar-2022	559.83	
	27052	01-Mar-2022	BMC	A/R 8022	01-Mar-2022	559.83	
	27052	01-Mar-2022	BMC	A/R 8023	01-Mar-2022	536.79	
	27052	01-Mar-2022	BMC	A/R 8024	01-Mar-2022	679.93	
	26725	06-Apr-2022	RRG	A/R DCR# 114	05-Mar-2022		559.83
	27501	01-Apr-2022	RRG	A/R DCR# 110	29-Mar-2022		559.83
	27537	01-Apr-2022	RRG	A/R DCR# 111	31-Mar-2022		679.93
					Transaction Totals:	4,112.93	3,992.83
					Ending Balance:	3,836.88	
709.1310 Prepaid Insurance							
REALLOCATION OF EXPENSES - INSURANCE							
	27684	13-Apr-2022	NJE	J/E	31-Mar-2022		2,041.00
					Transaction Totals:	0.00	1,020.50
					Ending Balance:	3,061.50	
709.1320 Prepaid Insurance Appraisal							
REALLOCATION OF EXPENSES - INSURANCE APPRAISAL							
	27684	13-Apr-2022	NJE	J/E	31-Mar-2022		135.62
					Transaction Totals:	0.00	67.81
					Ending Balance:	203.43	
709.2000 Accounts Payable							
Eagleon Properties Limited.							
	26781	09-Feb-2022	CW	A/P C# 88	01-Mar-2022	11,058.50	
	27266	14-Mar-2022	INV	A/P # 331 4660 001	01-Mar-2022	1,309.75	
	27266	14-Mar-2022	INV	A/P # 6435 47	01-Mar-2022		82.00
	27266	14-Mar-2022	INV	A/P # CRF Transfer	01-Mar-2022		242.00
					Transaction Totals:	12,610.25	1,309.75
					Ending Balance:	11,300.50	

Selected General Ledger Detail

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

Description	Batch #	Processed	Type	Sice	Reference	Post Date	Debit	Credit
709.2000 Accounts Payable								
<i>continued from previous page</i>								
Eagleon Properties Limited.	27266	14-Mar-2022	INV	A/P	# MF - (709)	01-Mar-2022		210.00
Eagleon Properties Limited.	27252	14-Mar-2022	VC	A/P	VC C# 93 14Mar22	14-Mar-2022		210.00
FortisBC - Natural Gas	27254	14-Mar-2022	VC	A/P	VC C# 94 14Mar22	14-Mar-2022		242.00
Randal Ormston	27256	14-Mar-2022	VC	A/P	VC C# 95 14Mar22	14-Mar-2022		15.18
Waste Connections West Inc.	27258	14-Mar-2022	VC	A/P	VC C# 96 14Mar22	14-Mar-2022		388.65
FortisBC - Natural Gas	27542	01-Apr-2022	INV	A/P	# 7301-0001586086	15-Mar-2022		644.63
BC Hydro	27405	21-Mar-2022	CINV	A/P	# 6435 47	21-Mar-2022	242.00	
City of Vancouver	27406	21-Mar-2022	CW	A/P	C# 102	21-Mar-2022	82.00	
Eagleon Properties Limited.	27406	21-Mar-2022	CW	A/P	C# 103	21-Mar-2022	615.70	
FortisBC - Natural Gas	27406	21-Mar-2022	CW	A/P	C# 104	21-Mar-2022	210.00	
Waste Connections West Inc.	27406	21-Mar-2022	CW	A/P	C# 105	21-Mar-2022	289.00	
City of Vancouver	27406	21-Mar-2022	CW	A/P	C# 106	21-Mar-2022	644.63	
FortisBC - Natural Gas	27542	01-Apr-2022	INV	A/P	# 510 6 769	21-Mar-2022		615.70
A C & D Insurance Services Ltd	27542	01-Apr-2022	INV	A/P	# 643 54 7	21-Mar-2022		289.00
REALLOCATION OF EXPENSES - INSURANCE	27542	01-Apr-2022	INV	A/P	# 3885 18	31-Mar-2022		1,020.50
27684	13-Apr-2022	NJE		J/E		31-Mar-2022	1,020.50	
Transaction Totals:							4,413.58	5,269.41
Ending Balance:							10,202.67	
709.2900 Prior Year SURPLUS								
REALLOCATION OF EXPENSES - PRIOR YEAR SURPLUS	27684	13-Apr-2022	NJE	J/E			2,640.22	
Beginning Balance:							1,320.11	
Transaction Totals:							1,320.11	0.00
Ending Balance:							3,960.33	
709.2960 Retained Earnings								
TRANSFER TO CRF FROM OPERATING A/C	27361	18-Mar-2022	NJE	J/E				96,704.87
Eagleon Properties Limited. : C# 93	27527	12-Apr-2022	NJE	J/E		01-Mar-2022	210.00	1,309.75
FortisBC - Natural Gas : C#94	27527	12-Apr-2022	NJE	J/E		31-Mar-2022	242.00	
Randal Ormston : C#95	27527	12-Apr-2022	NJE	J/E		31-Mar-2022	15.18	
Waste Connections West Inc. : C#96	27527	12-Apr-2022	NJE	J/E		31-Mar-2022	388.65	
Transaction Totals:							855.83	1,309.75
Ending Balance:							97,158.79	
709.3200 Strata Fees								
Grant and Kim Ewing	27052	01-Mar-2022	BMc	A/R	8018	01-Mar-2022		8,225.86
Patricia Vanderfaes	27052	01-Mar-2022	BMc	A/R	8019	01-Mar-2022		679.93
Tessie Lowe	27052	01-Mar-2022	BMc	A/R	8020	01-Mar-2022		536.79
Noriko Horiguchi	27052	01-Mar-2022	BMc	A/R	8021	01-Mar-2022		559.83
Jerry Thomas	27052	01-Mar-2022	BMc	A/R	8022	01-Mar-2022		559.83
Nancy Holme	27052	01-Mar-2022	BMc	A/R	8023	01-Mar-2022		536.79
Peggy Smyth	27052	01-Mar-2022	BMc	A/R	8024	01-Mar-2022		679.93

Selected General Ledger Detail

Description	Batch #	Processed Type	Srce Reference	Post Date	Debit	Credit
<i>continued from previous page</i>						
709.3200						
Strata Fees						
					Transaction Totals:	0.00
					Ending Balance:	4,112.93
					Transaction Totals:	12,338.79
709.3520						
Other Income						
					Beginning Balance:	130.00
					Transaction Totals:	130.00
					Ending Balance:	130.00
709.3630						
Prior Year Surplus						
REALLOCATION OF EXPENSES - PRIOR YEAR SURPLUS						
					Beginning Balance:	2,640.22
					31-Mar-2022	1,320.11
					Transaction Totals:	1,320.11
					Ending Balance:	3,960.33
709.4130						
Cleaning - Garbage Removal						
Waste Connections West Inc.						
					Beginning Balance:	777.30
					27542 01-Apr-2022 INV	644.63
					A/P # 7301-0001586086	15-Mar-2022
					Transaction Totals:	644.63
					Ending Balance:	1,421.93
709.4250						
R&M - Electrical						
					Beginning Balance:	15.18
					Transaction Totals:	15.18
					Ending Balance:	15.18
709.4400						
Utilities - Electricity						
BC Hydro						
					Beginning Balance:	246.00
					27266 14-Mar-2022 INV	82.00
					A/P # 331 4660 001	01-Mar-2022
					Transaction Totals:	82.00
					Ending Balance:	328.00
709.4420						
Utilities - Gas						
FortisBC - Natural Gas						
FortisBC - Natural Gas						
FortisBC - Natural Gas						
					Beginning Balance:	484.00
					27266 14-Mar-2022 INV	242.00
					A/P # 6435 47	01-Mar-2022
					27405 21-Mar-2022 CINV	21-Mar-2022
					A/P # 6435 47	21-Mar-2022
					27542 01-Apr-2022 INV	21-Mar-2022
					A/P # 643 54 7	289.00
					Transaction Totals:	531.00
					Ending Balance:	242.00
709.4440						
Utilities - Water						
City of Vancouver						
					Beginning Balance:	0.00
					27542 01-Apr-2022 INV	615.70
					A/P # 510 6 769	21-Mar-2022
					Transaction Totals:	615.70
					Ending Balance:	615.70
709.5040						
Admin - Management Fees						
Eagleson Properties Limited.						
					Beginning Balance:	420.00
					27266 14-Mar-2022 INV	210.00
					A/P # MF - (709)	01-Mar-2022
					Transaction Totals:	210.00
					Ending Balance:	630.00

Selected General Ledger Detail

Post Year/Month From: 2022-March To: 2022-March
 13-Apr-2022 Page 4

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
709.7400							
Insurance - Appraisal							
REALLOCATION OF EXPENSES - INSURANCE APPRAISAL	27684	13-Apr-2022 NJE	J/E				
						Beginning Balance:	135.62
						31-Mar-2022	67.81
						Transaction Totals:	67.81
						Ending Balance:	203.43
709.7500							
Fixed Expenses - Insurance							
A C & D Insurance Services Ltd	27542	01-Apr-2022 INV	A/P	# 3885 18			
						Beginning Balance:	2,041.00
						31-Mar-2022	1,020.50
						Transaction Totals:	1,020.50
						Ending Balance:	3,061.50
709.9600							
CONTINGENCY							
TRANSFER TO GRF FROM OPERATING A/C	27361	18-Mar-2022 NJE	J/E				
						Beginning Balance:	2,619.50
						01-Mar-2022	1,309.75
						Transaction Totals:	1,309.75
						Ending Balance:	3,929.25
Building Totals						Beginning Balance:	7,499.61
						Transaction Debit / Credit Amounts:	16,493.59
						Ending Balance:	8,341.36
							17,335.34

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

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

Date: March 31, 2022

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

Statement Printed: 18-Apr-22

Page 1

	Date	Reference	Debits	Credits	Balance
Building: 709 : 1251-1263 W 7th Avenue					
Plus: Receipts		Account Number: 709.1030		Opening Balance:	\$6,768.80
Nancy Holme Payment Received - Thank You	01-Mar-22	DCR# 103		536.79	
Noriko Horiguchi Payment Received - Thank You	01-Mar-22	DCR# 103		559.83	
Jerry Thomas Payment Received - Thank You	01-Mar-22	DCR# 104		559.83	
Patricia Vanderflaes Payment Received - Thank You	01-Mar-22	DCR# 104		536.79	
Tessie Lowe Payment Received - Thank You	05-Mar-22	DCR# 114		559.83	
Tessie Lowe Payment Received - Thank You	29-Mar-22	DCR# 110		559.83	
Grant and Kim Ewing Payment Received - Thank You	31-Mar-22	DCR# 111		679.93	
		Receipt Totals:		3,992.83	
Less: Disbursements					
Egleson Properties Limited. : Transfer from Operating A/c to CRF A/c (709)	01-Mar-22	C# 88	1,309.75		
Egleson Properties Limited.	14-Mar-22	VC C# 93		210.00	
FortisBC - Natural Gas	14-Mar-22	VC C# 94		242.00	
Randal Ormston	14-Mar-22	VC C# 95		15.18	
Waste Connections West Inc.	14-Mar-22	VC C# 96		388.65	
BC Hydro : Electricity Bill (709)	21-Mar-22	C# 102	82.00		
City of Vancouver : UTILITIES : Oct 1 - Jan 31, 2022 (709)	21-Mar-22	C# 103	615.70		
Egleson Properties Limited. : Management Fees	21-Mar-22	C# 104	210.00		
FortisBC - Natural Gas : Natural Gas Bill - MARCH 4, 2022 (709)	21-Mar-22	C# 105	289.00		
Waste Connections West Inc. : Garbage removal (709)	21-Mar-22	C# 106	644.63		
		Disbursement Totals:	3,151.08	855.83	
Journal Entry Details:					
Egleson Properties Limited. : C# 93	31-Mar-22		210.00		
FortisBC - Natural Gas : C#94	31-Mar-22		242.00		
Randal Ormston : C#95	31-Mar-22		15.18		
Waste Connections West Inc. : C#96	31-Mar-22		388.65		
		Journal Entry Totals:	855.83		
Account Totals / Closing Balance:			4,006.91	4,848.66	\$7,610.55
Available for Distribution:			7,610.55		
Current Period Distribution @ 100.000000%					\$7,610.55

Handwritten signature/initials in a circle

Your bill highlights

Your equal payment plan bill Feb 2, 2022 to Mar 4, 2022

- We've applied to the BCUC for a rate decrease of around 1.39% and filed an application to adjust how this rate decrease is applied to residential customers. Learn more at bchydro.com/ratedesign.
- ✓ Thank you for your payment of \$82.00 on Mar 1, 2022.
- This bill is estimated based on historical electricity use.
- To track your electricity usage, visit bchydro.com/login.

Total Due

\$82.00

Due by Mar 30, 2022

Turn for bill details →

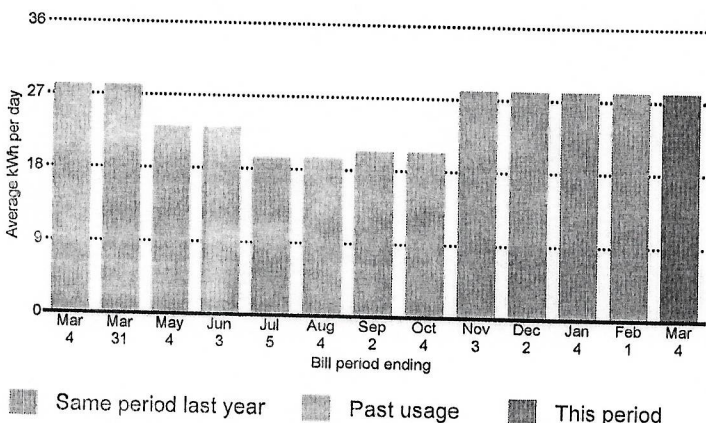
Your electricity usage over time

0%

no change in electricity used compared to the same period last year

\$3.11

average daily cost of electricity this bill period



Did you know?

You used a total of 869 kWh from Feb 2, 2022 to Mar 4, 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.

Handwritten signature/initials

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



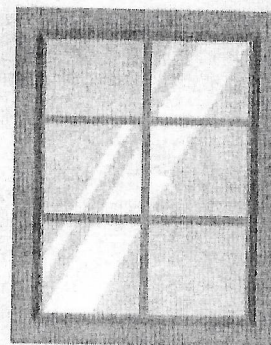
Credit card – pay through Paymentus, a third party service provider that charges a service fee

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.....\$629.40
- Equal payments billed to date..... \$574.00
= Balance to date..... \$55.40

Meter reading information

Energy

Meter number 5981578

Starting Feb 2, 2022..... 65822
Ending Mar 4, 2022**..... 66691
Difference..... 869

869 kWh used over 31 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 181 kWh above your Step 1 threshold of 688 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 Apr 1, 2022.

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/customerservice/rules.

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

Feb 2, 2022 to Mar 4, 2022

PREVIOUS BILLING PERIOD

Previous bill..... \$82.00
Payment received Mar 1, 2022..... -\$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
Feb 2, 2022 to Mar 4, 2022 (869 kWh used)

Basic Charge 31 days @ \$0.2077 /day..... \$6.44*

ENERGY CHARGES

Step 1: 688 kWh @ \$0.0939 /kWh..... \$64.60*
Step 2: 181 kWh @ \$0.1408 /kWh..... \$25.48*

TAXES ON ELECTRICITY USAGE

* GST 5% on \$96.52..... \$4.83

TOTAL COST OF ELECTRICITY \$101.35



Revenue Services, Utility Billing
 PO Box 7747
 Vancouver, BC V6B 8R1



UTILITY BILL

10659

ACCT NUMBER: 5106769
ACCESS CODE: 750150
DUE DATE: Apr 15, 2022

BILLING PERIOD: Oct 1, 2021
TO: Jan 31, 2022
BILLING DATE: Mar 7, 2022

NAME: OWNERS STRATA PLAN VAS1607
FOR SERVICE AT: 1255 7TH AVE W
ACCOUNT TYPE: RESIDENTIAL



FOLIO: COMPLEX

ROUTE: 7207

DATE	METER NO.	NO. OF DAYS	CURRENT READING	PREV READING	CONSUMPTION	AMOUNT
Feb 3, 2022	A-46016473	121	6510	6431	79 UNITS	
						PREVIOUS BILL AMOUNT
						843.19
Nov 23, 2021						PAYMENT
						DISCOUNT
						-803.04
Mar 7, 2022						WATER METERED 2021 High Season Rate (A)
						(6-Oct-21 to 15-Oct-21/10 days)
						-40.15
Mar 7, 2022						WATER METERED 2021 Low Season Rate (A)
						(16-Oct-21 to 31-Dec-21/77 days)
						29.75
Mar 7, 2022						WATER METERED 2022 Low Season Rate (A)
						(1-Jan-22 to 3-Feb-22/34 days)
						182.74
Mar 7, 2022						SEWER METERED (A)
						(6-Oct-21 to 3-Feb-22/121 days)
						82.33
Mar 7, 2022						METER CHARGE 40MM
						(1-Oct-21 to 31-Jan-22/123 days)
						272.58
						79.09

IF PAID AFTER DUE DATE: 646.49

DISCOUNT AVAILABLE: 30.79

IF PAID ON OR BEFORE DUE DATE: 615.70

THE DISCOUNT WILL BE LOST IF PAYMENT IS NOT RECEIVED BY THE DUE DATE

Get water wise!

WATERING REGULATIONS are in effect from May 1 to October 15 during which time peak pricing will apply. For full regulation restrictions and to learn how to prevent water wastage and better manage your water costs visit vancouver.ca/waterwise.

Amounts in arrears at the end of each calendar year will be transferred to the Property Tax Roll and will be subject to interest charges.

Current account balances are viewable without registration at vancouver.ca/propertyinquiry. Go paperless by signing up for electronic billing: vancouver.ca/property-services

Know your bank's cut off time for same day bill payments. Transactions are considered to be paid the date the item posts to your account.

27395



Name: Strata Plan Vr 1607 The Owners
 Service address: HSE-1255 7th Ave W
 Vancouver
 Rate class: Small commercial
 Billing date: Mar 4, 2022

for

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	Mar 26, 2022	\$289.00	

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

Delivery Charges	
Basic Charge (28 days at 0.9616 per day)	26.92
Delivery (25.1 GJ at 4.236 per GJ)	106.32
	<u>133.24**</u>

Commodity Charges	
Storage and Transport (25.1 GJ at 1.384 per GJ)	34.74
Cost of Gas (25.1 GJ at 4.503 per GJ)	113.03
	<u>147.77**</u>

Taxes and fees	
Carbon Tax (25.1 GJ at 2.3053 per GJ)	57.86*
Clean Energy Levy (0.40% of * amounts)	1.12
GST (5% of * amounts)	16.94
Total Charges	<u>356.93</u>

Equal Payment Plan		
Your monthly installment changed to \$289.00 based on the current approved gas rate and the gas usage at your service address over the past year.		
Monthly Installment		289.00
Status: Gas Charges to Date	2,149.09	
Monthly Installments Billed	1,741.00	
Reconciliation Date: August 2022		

Please pay 289.00

We've got rebates on high-efficiency heating and cooking equipment. It's one way we're helping reduce customers' greenhouse gas emissions by 30 per cent by 2030. Applying is easy too! Learn more at fortisbc.com/findrebates.

Gas usage calculation (Meter RCT1515002)

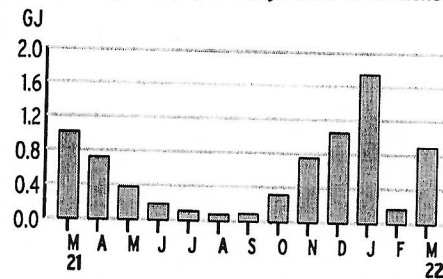
Present reading	Previous reading	Conversion factor	Gas used in gigajoules (GJ)
Mar 4 '22	Feb 4 '22		
7,119	6,906	0.1177897	25.1

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
Mar '2022	28	5°C	0.90	25.1
Mar '2021	28	4°C	1.01	28.4

Average daily gas usage over 13 months



27/00

GST #R100431592





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



INVOICE	DATE	ACCOUNT NO.
7301-0001586086	02/28/22	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	\$255.98	\$0.00	\$0.00

Please be advised, if paying via Internet Bank Payment, to select Waste Connections West Inc as a payee and not Revolution Resource Recovery

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					
03/01/22 - 03/31/22			1.00	Monthly Service Charge	\$153.00
002 QTY 1.00 RL Organics 32.00 GA					
03/01/22 - 03/31/22			1.00	Monthly Service Charge	\$82.00
02/28/22			314.90	Fuel, Operating, & Environmental GST #7600 10702 RT0001	\$79.90 \$15.75
02/28/22				SITE TOTAL	\$330.65
				Disposal, Rec Mat, Facility Surcharge	\$47.24
				Processing Fee	\$8.00
				TOTAL THIS INVOICE DUE	\$388.65
				GST #7600 10702 RT0001	\$18.51

27279