

EAGLESON PROPERTIES LTD.

INCOME STATEMENT

For the 4 Months Ending OCTOBER 31, 2022

709 - Strata Plan VR 1607

YEAR END JUNE 2022/23

	Current Actual	YTD Actual	YTD BUDGET	VARIANCE	ANNUAL BUDGET
			4 MONTHS		
INCOME					
Income - Strata Fees	4,112.93	16,451.72	16,451.67	0.05	49,355.00
Bylaw Violations	-	-	-	-	-
Other Income*****	-	800.00	-	800.00	-
Income - Bank Interest	-	-	-	-	-
Income - Dividends (shares)	-	-	-	-	-
Income - Surplus from Operating Fund	-	-	-	-	-
TOTAL INCOME	4,112.93	17,251.72	16,451.67	800.05	49,355.00
EXPENSES					
UTILITIES					
Utilities - Electricity	85.00	384.63	333.33	51.30	1,000.00
Utilities - Gas	79.91	308.38	1,333.33	1,024.95	4,000.00
Utilities - Water & Sewer	-	677.29	933.33	256.04	2,800.00
Utilities - Fireline	-	-	-	-	-
Utilities - Street Cleaning	-	-	-	-	-
TOTAL UTILITIES	164.91	1,370.30	2,600.00	1,281.00	7,800.00
CONTRACTS					
Contracts - Garbage*****	407.80	1,396.86	1,783.33	386.47	5,350.00
Contracts - Landscaping	-	963.75	566.67	397.08	1,700.00
Hard - Landscaping	-	-	116.67	116.67	350.00
TOTAL CONTRACTS	407.80	2,360.61	2,466.67	106.06	7,400.00
REPAIRS & MAINTENANCE					
R&M - Building Repairs	3,400.01	3,728.67	666.67	3,062.00	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	-	-	116.67	116.67	350.00
TOTAL REPAIRS & MAINTENANCE	3,400.01	3,728.67	783.33	2,945.34	2,350.00
PROFESSIONAL FEES					
Admin - Management Fee	210.00	840.00	840.00	-	2,520.00
Admin - Management Fee (unscheduled)	-	-	-	-	-
Admin - Legal and Accounting	-	-	-	-	-
TOTAL PROFESSIONAL FEES	210.00	840.00	840.00	-	2,520.00
GENERAL EXPENSES					
G&A - Bank charges	-	-	-	-	-
G&A - Photocopy & Postage	-	-	7.33	7.33	22.00
G&A - Administration	-	-	-	-	-
G&A - Insurance Appraisal	-	-	-	-	-
G&A - Insurance	1,020.50	4,082.00	4,300.00	218.00	12,900.00
G&A - Insurance - Worksafe BC	-	-	-	-	-
TOTAL GENERAL EXPENSES	1,020.50	4,082.00	4,307.33	225.33	12,922.00
CONTINGENCY	1,363.58	5,454.32	5,454.33	0.01	16,363.00
PRIOR YEAR SURPLUS - TRANSFER TO CRF	-	-	-	-	-
TOTAL EXPENSES	6,566.80	17,835.90	16,451.67	1,332.94	49,355.00
NET INCOME <LOSS>	2,453.87	584.18	-	-	-

ME
S.R

EAGLESON PROPERTIES LTD.
BALANCE SHEET
For the 4 Months Ending OCTOBER 31, 2022
709 - Strata Plan VR 1607
YEAR END JUNE 2022/23

YTD Actual

ASSETS:

Bank - Vancity SHARES	\$	758.22
Bank - Operating Account	\$	20,662.19
Bank - Contingency Reserve Fund	\$	96,963.95
Bank - Vancity Membership Fee	-\$	5.00
Accounts Receivable	-\$	11,157.81
Prepaid Insurance	\$	1,020.50
Prepaid Insurance Appraisal	\$	-
Total Current Assets	\$	<u>108,242.05</u>
TOTAL ASSETS	\$	<u>108,242.05</u>

LIABILITIES:

Accounts Payable	\$	-
TOTAL LIABILITIES	\$	<u>-</u>

EQUITY

Retained Earnings	\$	108,826.23
Current Year Income	-\$	584.18
TOTAL EQUITY	\$	<u>108,242.05</u>
TOTAL LIABILITIES & EQUITY	\$	<u>108,242.05</u>

ME.
S.K.

Monthly A/R Summary

by Unit

For: October 2022

Unit	Tenant	Opening Balance	Charge Description	Charge Amount	Payment Received	Current Balance
1	Grant and Kim Ewing	(\$679.93)	Strata Fees for PID# 709 *** Total ***	\$679.93		(\$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	(\$5,038.44)	Strata Fees for PID# 709 *** Total ***	\$559.83		(\$4,478.61)
00001	Jerry Thomas	\$0.00	Strata Fees for PID# 709 *** Total ***	\$559.83		\$0.00
000001	Nancy Holme	\$0.00	Strata Fees for PID# 709 *** Total ***	\$536.79	(\$536.79)	\$0.00
0000001	Peggy Smyth	(\$6,119.37)	Strata Fees for PID# 709 *** Total ***	\$679.93	\$0.00	(\$5,439.44)
		** Totals for Building:		\$4,112.93	(\$2,873.17)	(\$11,157.81)

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

Balance Per Bank Statement as at OCTOBER 31,2022

20,662.19

Add: Outstanding Deposits

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

20,662.19

Less Outstanding Cheques

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

Adjusted Balance Per bank as at OCTOBER 31,2022

20,662.19

Handwritten initials:
JHE
S.K.

Selected General Ledger Detail

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

09-Nov-2022
Page 1

Description	Batch #	Processed Type	Srce	Reference	Post Date	Debit	Credit
Building: 709 : 1251-1263 W 7th Avenue							
709.1030.452 Bank - VanCity Operating Account							
Jerry Thomas							
Nancy Holme							
REALLOCATION OF EXPENSES : Transfer from Operating A/c to CRF a/c							
Patricia Vanderlaes							
BC Hydro							
Eagleson Properties Limited.							
FortisBC - Natural Gas							
Waste Connections of Canada Inc.							
Waste Connections of Canada Inc.							
Henriksen Contracting & Construction Inc.							
Grant and Kim Ewing							
Tessie Lowe							
	30001	03-Oct-2022 RRG	A/R	DCR# 147	03-Oct-2022	23,726.00	
	29966	05-Oct-2022 RMRP	A/R	DCR# 145	04-Oct-2022	559.83	
	30025	05-Oct-2022 NJE	J/E		05-Oct-2022	536.79	
	30076	11-Oct-2022 RRG	A/R	DCR# 148	10-Oct-2022	536.79	1,363.58
	30201	17-Oct-2022 CW	A/P	C# 142	17-Oct-2022		85.00
	30201	17-Oct-2022 CW	A/P	C# 143	17-Oct-2022		210.00
	30201	17-Oct-2022 CW	A/P	C# 144	17-Oct-2022		79.91
	30217	17-Oct-2022 CW	A/P	C# 145	17-Oct-2022		390.68
	30218	17-Oct-2022 CW	A/P	C# 146	17-Oct-2022		407.80
	30249	20-Oct-2022 CW	A/P	C# 147	20-Oct-2022		3,400.01
	30339	31-Oct-2022 RMRP	A/R	DCR# 149	29-Oct-2022	679.93	
	30339	31-Oct-2022 RMRP	A/R	DCR# 149	29-Oct-2022	559.83	
	30339	31-Oct-2022 RMRP	A/R	DCR# 149	29-Oct-2022	559.83	
Transaction Totals:						2,873.17	5,936.98
Ending Balance:						20,662.19	
Beginning Balance:						23,726.00	
Transaction Debit / Credit Amounts:						2,873.17	5,936.98
Ending Balance:						20,662.19	

Building Totals

Selected General Ledger Detail

Post Year/Month From: 2022-October 09-Nov-2022
 To: 2022-October Page 1

Description	Batch #	Processed Type	Srce Reference	Post Date	Debit	Credit
Building: 709 : 1251-1263 W 7th Avenue 709:1040.453 Bank - VanCity Contingency Account REALLOCATION OF EXPENSES ; Transfer from Operating A/c to CRF a/c						
	30025	05-Oct-2022	NJE	J/E		
					Beginning Balance:	95,600.37
				05-Oct-2022	1,363.58	
					Transaction Totals:	1,363.58
					Ending Balance:	96,963.95
Building Totals					Beginning Balance:	95,600.37
					Transaction Debit / Credit Amounts:	1,363.58
					Ending Balance:	96,963.95
						0.00

Book
07/08/22

NOVEMBER 01, 2022

My relationship number(s)

91268349

My branch

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

VANAS15000_8067408 E D 16300 00010
EAGLESON PROPERTIES ITF
STRATA CORP VR1607
201-2940 MAIN STREET
VANCOUVER BC V6B 5A1



My accounts

STATEMENT PERIOD: 01 OCT 2022 to 31 OCT 2022

DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 OCT 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 OCT 2022
INDEPENDENT BUSINESS ACCOUNT #100084835930	23,726.00	5,936.98	2,873.17	20,662.19
TOTAL NUMBER OF CHEQUES 6				

INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			23,726.00
03 OCT	ETRANSFER CREDIT (JEROMETHOMAS)		559.83	24,285.83
04 OCT	CHEQUE DEPOSIT-BRANCH (HOLME)		536.79	24,822.62
05 OCT	FUNDS TRANSFER-ONLINE TO REL#91268601 (\$1,363.58) (CONTNGENCY OCTOBER RECEIPTS)	1,363.58		23,459.04
10 OCT	ETRANSFER CREDIT (PATRICIAVANDERFLAES)		536.79	23,995.83
19 OCT	CHEQUE CLEARED #143	210.00		23,785.83
20 OCT	CHEQUE CLEARED #144	79.91		23,705.92
22 OCT	CHEQUE CLEARED #142	85.00		23,620.92
22 OCT	CHEQUE CLEARED #145	390.68		23,230.24
22 OCT	CHEQUE CLEARED #146	407.80		22,822.44

Together, we are a financial force for change.™

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
27 OCT	CHEQUE CLEARED #147	3,400.01		19,422.43
29 OCT	ETRANSFER CREDIT (MELANIETERESELOWE)		559.83	19,982.26
29 OCT	ETRANSFER CREDIT (GRANTEWING)		679.93	20,662.19

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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691G 01



Contains 100% Post-Consumer Fibre
JVA8101577-000028-00010

MM-STMT (112021)

PAGE 2 OF 4

CLEARED CHEQUES
INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE CLEARED: 18 OCT
CHEQUE # 143 \$210.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2940 MAIN STREET
VANCOUVER BC V5T 3G3 000143
DATE 2022-10-17
PAY TO the order of Eagleson Properties Ltd \$ 210.00
Two Hundred and Ten DOLLARS
Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
100 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1A8
EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
RE Margaret Teas *Mat Eagleson*
⑆000143⑆ ⑆16300⑆809⑆ 100084835930⑆

DATE CLEARED: 18 OCT
CHEQUE # 143 \$210.00

11980-009 21
GULF & FRASER FISHERMANS CREDIT UNION
1-2349 HAWTHORNE STREET
VANCOUVER, BC V5T 3G4
OCT 18 2022
CREDIT UNION CENTRAL OF BC
VANCOUVER, BC
21 11980-809
For Deposit Only
Eagleson Properties
G&F General Account
11980-809 100010715763
Printer ID# 1021
Endorsement - Signature or Stamp
BACKVERSO
For Deposit Only
Eagleson Properties
G&F General Account
11980-809 100010715763
CAPTURING BRANCH
10/18/22 5:11 PM Pacific TZ
Gulf and Fraser Fishermans Credit Union
11980-809
Main Street Branch - Vancouver

DATE CLEARED: 19 OCT
CHEQUE # 144 \$79.91

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2940 MAIN STREET
VANCOUVER BC V5T 3G3 000144
DATE 2022-10-17
PAY TO the order of FORTIS BC - Natural Gas \$ 79.91
Seventy Nine DOLLARS
Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
100 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1A8
EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
RE Ac# 6435 47 *Mat Eagleson*
⑆000144⑆ ⑆16300⑆809⑆ 100084835930⑆ ⑆0000007991⑆

DATE CLEARED: 19 OCT
CHEQUE # 144 \$79.91

Printer ID# 1021
Endorsement - Signature or Stamp
20221019 001 001 20221019
00000833517 8410011991
TITC SERI SERI 18609 00000833517 00000833517 94000-004 0356852
20221019 001 001 20221019
6300063408 6300063408 BACKVERSO

DATE CLEARED: 21 OCT
CHEQUE # 142 \$85.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2940 MAIN STREET
VANCOUVER BC V5T 3G3 000142
DATE 2022-10-17
PAY TO the order of BC Hydro \$ 85.00
Eighty Five DOLLARS
Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
100 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1A8
EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
RE Ac# 331 466 001 *Mat Eagleson*
⑆000142⑆ ⑆16300⑆809⑆ 100084835930⑆ ⑆0000008500⑆

DATE CLEARED: 21 OCT
CHEQUE # 142 \$85.00

Printer ID# 1021
Endorsement - Signature or Stamp
20221021 001 001 20221021
3314660001 8410011991
BND 20221021 BC1#IDRO 00040-001 1259-748
6300075830 6300075830 BACKVERSO

DATE CLEARED: 21 OCT
CHEQUE # 145 \$390.68

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2940 MAIN STREET
VANCOUVER BC V5T 3G3 000145
DATE 2022-10-17
PAY TO the order of Waste Connections of Canada Inc. \$ 390.68
Three Hundred and Ninety DOLLARS
Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
100 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1A8
EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
RE Invoice # 7300-002419316 *Mat Eagleson*
⑆000145⑆ ⑆16300⑆809⑆ 100084835930⑆

DATE CLEARED: 21 OCT
CHEQUE # 145 \$390.68

Printer ID# 1021
Endorsement - Signature or Stamp
20221021
PNC Bank
DEP. TO CR. PAYEE
ASS. OF BND. CTD.
>031000053<
BACKVERSO

Together, we are a financial force for change.™

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 21 OCT
CHEQUE # 146

\$407.80

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2540 MAIN STREET
VANCOUVER BC V6T 3G2

000146
DATE 2022-10-17

PAY TO the order of Kastle Connections of Canada Inc. \$ 407.80
Four Hundred and Seven 80 DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
380 WEST PENDER STREET TEL: 684-8113 X0
VANCOUVER B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE 7300-000242918 *Mat Engler*

000146 *16300*809* 100084835930*

DATE CLEARED: 21 OCT
CHEQUE # 146

\$407.80

Printer ID# 1021

20221021
Endorsement or Stamp
DNC BANK
DRP. TO CR. PAYEE
ABS. OF RAD. CTD.
5031000535

BACKVERSO

DATE CLEARED: 26 OCT
CHEQUE # 147

\$3,400.01

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2540 MAIN STREET
VANCOUVER BC V6T 3G2

000147
DATE 2022-10-20

PAY TO the order of HENRIKSEN CONTRACTING & CONCRETE Inc. \$ 3,400.01
Three thousand four hundred 00 DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
380 WEST PENDER STREET TEL: 684-8113 X0
VANCOUVER B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE October 14th 2022 Invoice *Mat Engler*

000147 *16300*809* 100084835930*

DATE CLEARED: 26 OCT
CHEQUE # 147

\$3,400.01

Printer ID# 1021

33JLP 206562550904
71480-002 9182619
Scotiabank
NO. 5 & BRIDGEPORT

26-Oct-2022
9182619 71480-002
51920 0025114

Endorsement - Signature or Stamp

BACKVERSO

931-20-482-335
CIBC MIDDLEBURY BC
26 Oct 2022
2029387299

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

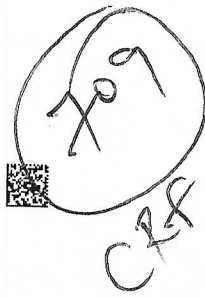
Together, we are a financial force for change.



Contains 100% Post-Consumer Fibres
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F-1617 (112021)

PAGE 4 OF 4



VANAS10500_8067390 E D 16300 00061
 EAGLESON PROPERTIES ITF
 STRATA CORP VR1607
 201-2940 MAIN STREET
 VANCOUVER BC V6B 5A1

NOVEMBER 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

My accounts

STATEMENT PERIOD: 01 OCT 2022 to 31 OCT 2022

DAILY BANKING

ACCOUNT SUMMARY

	OPENING BALANCE ON 01 OCT 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 OCT 2022
INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)	95,600.37	0.00	1,363.58	96,963.95
TOTAL NUMBER OF CHEQUES 0				

INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			95,600.37
05 OCT	FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$1,363.58) (CONTINGENCY OCTOBER RECEIP)		1,363.58	96,963.95

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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Selected General Ledger Detail

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

Description	Batch #	Processed Type	Srce	Reference	Post Date	Debit	Credit
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Building: 709 : 1251-1263 W 7th Avenue
709.1000
Bank - Vancity SHARES

Beginning Balance: 758.22
 Transaction Totals:
 Ending Balance: 758.22

709.1030.452							
Bank - Vancity Operating Account							
Jerry Thomas							
Nancy Holme							
REALLOCATION OF EXPENSES : Transfer from Operating A/c to CRF a/c							
Patricia Vanderflaes	30025	05-Oct-2022	NJE	J/E	04-Oct-2022	536.79	
BC Hydro	30076	11-Oct-2022	RRg	A/R	DCR# 148		1,363.58
Eagleston Properties Limited:	30201	17-Oct-2022	RRg	A/R	DCR# 148		
FortisBC - Natural Gas	30201	17-Oct-2022	CW	A/P	C# 142		85.00
Waste Connections of Canada Inc.	30201	17-Oct-2022	CW	A/P	C# 143		210.00
Waste Connections of Canada Inc.	30201	17-Oct-2022	CW	A/P	C# 144		79.91
Waste Connections of Canada Inc.	30217	17-Oct-2022	CW	A/P	C# 145		390.68
Henriksen Contracting & Construction Inc.	30218	17-Oct-2022	CW	A/P	C# 146		407.80
Grant and Kim Ewing	30249	20-Oct-2022	CW	A/P	C# 147		20,000.00
Tessie Lowe	30339	31-Oct-2022	RMRp	A/R	DCR# 149		3,400.01
Transaction Totals:						2,873.17	
Ending Balance:						20,662.19	5,936.98

709.1040.453							
Bank - Vancity Contingency Account							
REALLOCATION OF EXPENSES : Transfer from Operating A/c to CRF a/c							
	30025	05-Oct-2022	NJE	J/E			
Beginning Balance:						95,600.37	
Transaction Totals:						1,363.58	
Ending Balance:						96,963.95	0.00

709.1090.008							
Bank - Vancity Membership Fee							
Beginning Balance:							5.00
Transaction Totals:							
Ending Balance:							5.00

709.1100							
Accounts Receivable							
Grant and Kim Ewing	30013	04-Oct-2022	BMc	A/R	9562		
Patricia Vanderflaes	30013	04-Oct-2022	BMc	A/R	9563		
Tessie Lowe	30013	04-Oct-2022	BMc	A/R	9564		
Noriko Horiguchi	30013	04-Oct-2022	BMc	A/R	9565		
Jerry Thomas	30013	04-Oct-2022	BMc	A/R	9566		
Nancy Holme	30013	04-Oct-2022	BMc	A/R	9567		
Peggy Smyth	30013	04-Oct-2022	BMc	A/R	9568		
Jerry Thomas	30001	03-Oct-2022	RRg	A/R	DCR# 147		679.93
Nancy Holme	29966	05-Oct-2022	RMRp	A/R	DCR# 145		536.79
Patricia Vanderflaes	30076	11-Oct-2022	RRg	A/R	DCR# 148		559.83
Grant and Kim Ewing	30339	31-Oct-2022	RMRp	A/R	DCR# 149		559.83
Beginning Balance:						679.93	
Transaction Totals:						536.79	12,397.57
Ending Balance:						1,216.72	

Post Year/Month From: 2022-October To: 2022-October
Selected General Ledger Detail
 10-Nov-2022
 Page 2

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit	
<i>continued from previous page</i>									
709.1100 Tessie Lowe	30339	31-Oct-2022	RM/Rp	A/R	DCR# 149	29-Oct-2022		559.83	
							Transaction Totals:	4,112.93	2,873.17
							Ending Balance:		11,157.81
709.1310 REALLOCATION OF EXPENSES - INSURANCE							Beginning Balance:	2,041.00	1,020.50
	30524	09-Nov-2022	NJE	J/E		31-Oct-2022			
							Transaction Totals:	0.00	1,020.50
							Ending Balance:	1,020.50	
709.1320 Prepaid Insurance Appraisal							Beginning Balance:	0.00	
							Transaction Totals:		
							Ending Balance:	0.00	
709.2000 Accounts Payable							Beginning Balance:		390.68
BC Hydro	30519	09-Nov-2022	INV	A/P	I# 331 4660 001	01-Oct-2022		85.00	
FortisBC - Natural Gas	30519	09-Nov-2022	INV	A/P	I# 6435 47	01-Oct-2022		79.91	
Eagleson Properties Limited.	30519	09-Nov-2022	INV	A/P	I# MF - (709)	01-Oct-2022		210.00	
BC Hydro	30201	17-Oct-2022	CW	A/P	C# 142	17-Oct-2022		85.00	
Eagleson Properties Limited.	30201	17-Oct-2022	CW	A/P	C# 143	17-Oct-2022		210.00	
FortisBC - Natural Gas	30201	17-Oct-2022	CW	A/P	C# 144	17-Oct-2022		79.91	
Waste Connections of Canada Inc.	30217	17-Oct-2022	CW	A/P	C# 145	17-Oct-2022		390.68	
Waste Connections of Canada Inc.	30218	17-Oct-2022	CW	A/P	C# 146	17-Oct-2022		407.80	
Waste Connections of Canada Inc.	30519	09-Nov-2022	INV	A/P	I# 7300-0002429918	17-Oct-2022		407.80	
Waste Connections of Canada Inc.	30519	09-Nov-2022	INV	A/P	I# October 14, 2014	19-Oct-2022		3,400.01	
Henriksen Contracting & Construction Inc.	30249	20-Oct-2022	CW	A/P	C# 147	20-Oct-2022			
Henriksen Contracting & Construction Inc.	30519	09-Nov-2022	INV	A/P	I# 388518	31-Oct-2022		1,020.50	
A C & D Insurance Services Ltd	30524	09-Nov-2022	NJE	J/E		31-Oct-2022			
							Transaction Totals:	5,593.90	5,203.22
							Ending Balance:	0.00	
709.2900 Prior Year SURPLUS							Beginning Balance:		0.01
							Transaction Totals:		
							Ending Balance:		0.01
709.2960 REALLOCATION OF EXPENSES - CRF							Beginning Balance:		99,215.55
	30524	09-Nov-2022	NJE	J/E		31-Oct-2022		1,363.58	
							Transaction Totals:	0.00	1,363.58
							Ending Balance:	100,579.13	

Post Year/Month From: 2022-October To: 2022-October 10-Nov-2022
Selected General Ledger Detail Page 3

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
Beginning Balance:							
						10,116.78	
Transaction Debit / Credit Amounts:							
						13,943.58	16,397.45
Ending Balance:							
						7,662.91	

Post Year/Month From: 2022-July 10-Nov-2022
 To: 2022-October Page 1

Selected General Ledger Detail

Building: 709 : 1251-1263 W 7th Avenue

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
709.3200 Strata Fees							
Grant and Kim Ewing	28793	05-Jul-2022 BMC	A/R	8897	01-Jul-2022		24,677.58
Patricia Vanderflaes	28793	05-Jul-2022 BMC	A/R	8898	01-Jul-2022		679.93
Tessie Lowe	28793	05-Jul-2022 BMC	A/R	8899	01-Jul-2022		536.79
Noriko Horiguchi	28793	05-Jul-2022 BMC	A/R	8900	01-Jul-2022		559.83
Jerry Thomas	28793	05-Jul-2022 BMC	A/R	8901	01-Jul-2022		559.83
Nancy Holme	28793	05-Jul-2022 BMC	A/R	8902	01-Jul-2022		559.83
Peggy Smyth	28793	05-Jul-2022 BMC	A/R	8903	01-Jul-2022		536.79
Grant and Kim Ewing	29236	03-Aug-2022 BMC	A/R	9094	01-Aug-2022		679.93
Patricia Vanderflaes	29236	03-Aug-2022 BMC	A/R	9095	01-Aug-2022		679.93
Tessie Lowe	29236	03-Aug-2022 BMC	A/R	9096	01-Aug-2022		536.79
Noriko Horiguchi	29236	03-Aug-2022 BMC	A/R	9097	01-Aug-2022		559.83
Jerry Thomas	29236	03-Aug-2022 BMC	A/R	9098	01-Aug-2022		559.83
Nancy Holme	29236	03-Aug-2022 BMC	A/R	9099	01-Aug-2022		559.83
Peggy Smyth	29236	03-Aug-2022 BMC	A/R	9100	01-Aug-2022		536.79
Grant and Kim Ewing	29668	02-Sep-2022 BMC	A/R	9311	01-Sep-2022		679.93
Patricia Vanderflaes	29668	02-Sep-2022 BMC	A/R	9312	01-Sep-2022		679.93
Tessie Lowe	29668	02-Sep-2022 BMC	A/R	9313	01-Sep-2022		536.79
Noriko Horiguchi	29668	02-Sep-2022 BMC	A/R	9314	01-Sep-2022		559.83
Jerry Thomas	29668	02-Sep-2022 BMC	A/R	9315	01-Sep-2022		559.83
Nancy Holme	29668	02-Sep-2022 BMC	A/R	9316	01-Sep-2022		559.83
Peggy Smyth	29668	02-Sep-2022 BMC	A/R	9317	01-Sep-2022		536.79
Grant and Kim Ewing	30013	04-Oct-2022 BMC	A/R	9562	01-Oct-2022		679.93
Patricia Vanderflaes	30013	04-Oct-2022 BMC	A/R	9563	01-Oct-2022		679.93
Tessie Lowe	30013	04-Oct-2022 BMC	A/R	9564	01-Oct-2022		536.79
Noriko Horiguchi	30013	04-Oct-2022 BMC	A/R	9565	01-Oct-2022		559.83
Jerry Thomas	30013	04-Oct-2022 BMC	A/R	9566	01-Oct-2022		559.83
Nancy Holme	30013	04-Oct-2022 BMC	A/R	9567	01-Oct-2022		536.79
Peggy Smyth	30013	04-Oct-2022 BMC	A/R	9568	01-Oct-2022		679.93
Transaction Totals:						0.00	16,451.72
Ending Balance:							41,129.30

709.3210 Strata Fees - Door Project	29250	05-Aug-2022 CRG	A/R	9146			
Grant and Kim Ewing							800.00
Beginning Balance:						0.00	800.00
Transaction Totals:						0.00	800.00
Ending Balance:							800.00

709.3500 Dividends Income (shares)							
Beginning Balance:							27.41
Transaction Totals:							27.41
Ending Balance:							27.41

Post Year/Month From: 2022-July To: 2022-October
Selected General Ledger Detail
 10-Nov-2022
 Page 2

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
709.3520 Other Income								
Beginning Balance:							130.00	
Transaction Totals:								
Ending Balance:							130.00	
709.3630 Prior Year Surplus								
Beginning Balance:							7,920.66	
Transaction Totals:								
Ending Balance:							7,920.66	
709.4110 Cleaning - Contract Services								
Beginning Balance:							0.00	
Transaction Totals:								
Ending Balance:							0.00	
709.4130 Cleaning - Garbage Removal								
Beginning Balance:							1,819.02	
Waste Connections of Canada Inc.	28760	04-Jul-2022	INV	A/P	# 7300-0002376511	01-Jul-2022	0.01	
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	# 7300-0002398 031	07-Jul-2022	547.29	
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	# 7300-0002398 031	07-Jul-2022		97.53
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	# 7300-0002398 031	07-Jul-2022		169.89
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	# 7300-000240-8678	08-Aug-2022		72.07
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	# 7300-000240-8678	08-Aug-2022	390.57	
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	# 7300-000240-8678	08-Aug-2022		
Waste Connections of Canada Inc.	30519	09-Nov-2022	INV	A/P	# 7300-0002419316	01-Sep-2022	390.68	
Waste Connections of Canada Inc.	30519	09-Nov-2022	INV	A/P	# 7300-0002429918	17-Oct-2022	407.80	
Transaction Totals:							1,736.35	339.49
Ending Balance:							3,215.88	
709.4200 R&M - General								
Jerry Thomas	29370	15-Aug-2022	INV	A/P	# 25075	08-Aug-2022	0.00	
Jerry Thomas	29370	15-Aug-2022	INV	A/P	# 25075	08-Aug-2022	109.00	
Commercial Lighting Products Ltd	29763	13-Sep-2022	INV	A/P	# 3526219	23-Aug-2022	5.45	
Transaction Totals:							214.21	0.00
Ending Balance:							328.66	
709.4250 R&M - Electrical								
Beginning Balance:							15.18	
Transaction Totals:								
Ending Balance:							15.18	
709.4270 R&M - Fire & Safety								
Beginning Balance:							325.50	
Transaction Totals:								
Ending Balance:							325.50	
709.4330 R&M - Structural & Roof								
Beginning Balance:							1,302.00	
Transaction Totals:								
Ending Balance:							3,400.01	

Henriksen Contracting & Construction Inc. 30519 09-Nov-2022 INV A/P # October 14, 2014 19-Oct-2022

Selected General Ledger Detail

To: 2022-October

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit	
<i>continued from previous page</i>								
709.4330								
R&M - Structural & Roof								
						Transaction Totals:	3,400.01	0.00
						Ending Balance:	4,702.01	
709.4400								
Utilities - Electricity								
BC Hydro	29370	15-Aug-2022	INV	A/P # 331	01-Jul-2022	527.26		
BC Hydro	29370	15-Aug-2022	INV	A/P # 331	01-Aug-2022	82.00		
BC Hydro	29852	20-Sep-2022	INV	A/P # 331	01-Sep-2022	132.63		
BC Hydro	30519	09-Nov-2022	INV	A/P # 331	01-Oct-2022	85.00		
						Transaction Totals:	384.63	0.00
						Ending Balance:	911.89	
709.4420								
Utilities - Gas								
FortisBC - Natural Gas	29370	15-Aug-2022	INV	A/P # 6435	01-Jul-2022	2,001.07		
FortisBC - Natural Gas	29370	15-Aug-2022	INV	A/P # 6435	01-Aug-2022	87.06		
FortisBC - Natural Gas	29852	20-Sep-2022	INV	A/P # 6435	02-Sep-2022	71.94		
FortisBC - Natural Gas	30519	09-Nov-2022	INV	A/P # 6435	01-Oct-2022	69.47		
						Transaction Totals:	79.91	0.00
						Ending Balance:	308.38	
709.4440								
Utilities - Water								
City of Vancouver	29370	15-Aug-2022	INV	A/P # 5106	01-Jul-2022	615.70		
						Transaction Totals:	677.29	0.00
						Ending Balance:	677.29	
709.4450								
Utilities - Fireline								
						Beginning Balance:	515.00	
						Transaction Totals:		
						Ending Balance:	1,292.99	
709.4460								
Utilities - Street cleaning								
						Beginning Balance:	154.00	
						Transaction Totals:		
						Ending Balance:	154.00	
709.4520								
Outside Mice - Contract Services								
Greyrock Property Grooming Ltd.	29763	13-Sep-2022	INV	A/P # 13809	26-Aug-2022	1,624.33		
Greyrock Property Grooming Ltd.	29852	20-Sep-2022	INV	A/P # 13831	15-Sep-2022	438.50		
						Transaction Totals:	223.25	0.00
						Ending Balance:	661.75	
709.4530								
Outside Mice - Landscaping								
Greyrock Property Grooming Ltd.	29763	13-Sep-2022	INV	A/P # 13820	23-Aug-2022	0.00		
						Transaction Totals:	302.00	0.00
						Ending Balance:	302.00	

Selected General Ledger Detail

Post Year/Month From: 2022-July

10-Nov-2022

To: 2022-October

Page 4

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
709.5040 Admin - Management Fees							
Eagleson Properties Limited.	29370	15-Aug-2022	INV	A/P # MF - (709)	01-Jul-2022	1,260.00	
Eagleson Properties Limited.	29370	15-Aug-2022	INV	A/P # MF - (709)	01-Aug-2022	210.00	
Eagleson Properties Limited.	29852	20-Sep-2022	INV	A/P # MF - (709)	01-Sep-2022	210.00	
Eagleson Properties Limited.	30519	09-Nov-2022	INV	A/P # MF - (709)	01-Oct-2022	210.00	
Transaction Totals:						840.00	0.00
Ending Balance:						2,100.00	
709.7400 Insurance - Appraisal							
Beginning Balance:						0.00	
Transaction Totals:							
Ending Balance:						0.00	
709.7500 Fixed Expenses - Insurance							
A C & D Insurance Services Ltd	29370	15-Aug-2022	INV	A/P # 3 8851 8	31-Jul-2022	6,123.00	
REALLOCATION OF EXPENSES - INSURANCE: AUGUST 2022	29760	13-Sep-2022	NJE	J/E	01-Aug-2022	1,020.50	
INSURANCE EXPENSES	30092	12-Oct-2022	NJE	J/E	01-Aug-2022	1,020.50	
A C & D Insurance Services Ltd	29763	13-Sep-2022	INV	A/P # 38 85 18	31-Aug-2022	1,020.50	1,020.50
A C & D Insurance Services Ltd	30087	11-Oct-2022	INV	A/P # 388 5 18	30-Sep-2022	1,020.50	
A C & D Insurance Services Ltd	30519	09-Nov-2022	INV	A/P # 388518	31-Oct-2022	1,020.50	
Transaction Totals:						5,102.50	1,020.50
Ending Balance:						10,205.00	
709.9600 CONTINGENCY							
REALLOCATION OF EXPENSES - CONTINGENCY TRANSFER	29384	15-Aug-2022	NJE	J/E		8,226.49	
REALLOCATION OF EXPENSES - transfer to CONTINGENCY A/C	29759	13-Sep-2022	NJE	J/E	31-Jul-2022	1,340.43	
REALLOCATION OF EXPENSES - 2022 /2021 CRF Adjustment	29761	13-Sep-2022	NJE	J/E	31-Aug-2022	1,340.42	
REALLOCATION OF EXPENSES - CRF A/C	30091	11-Oct-2022	NJE	J/E	31-Aug-2022	46.32	
REALLOCATION OF EXPENSES - CRF	30524	09-Nov-2022	NJE	J/E	30-Sep-2022	1,363.58	
					31-Oct-2022	1,363.58	
Transaction Totals:						5,454.33	0.00
Ending Balance:						13,680.82	
Building Totals							
Beginning Balance:							8,247.10
Transaction Debit / Credit Amounts:						19,195.90	18,611.71
Ending Balance:							7,662.91

EAGLESON PROPERTIES LTD.

201 - 2940 Main Street

Vancouver, British Columbia V5T 3G3

Statement of AccountDate: **October 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: 4-Nov-22

Page 1

	Date	Reference	Debits	Credits	Balance
Building: 709 : 1251-1263 W 7th Avenue					
Plus: Receipts					
		Account Number: 709.1030		Opening Balance:	\$23,726.00
Jerry Thomas Payment Received - Thank You	03-Oct-22	DCR# 147		559.83	
Nancy Holme Payment Received - Thank You	04-Oct-22	DCR# 145		536.79	
Patricia Vanderflaes Payment Received - Thank You	10-Oct-22	DCR# 148		536.79	
Grant and Kim Ewing Payment Received - Thank You	29-Oct-22	DCR# 149		679.93	
Tessie Lowe Payment Received - Thank You	29-Oct-22	DCR# 149		559.83	
		Receipt Totals:		2,873.17	
Less: Disbursements					
BC Hydro : Electricity Bill - October 5, 2022 (709)	17-Oct-22	C# 142	85.00		
Eagleson Properties Limited. : Management Fee	17-Oct-22	C# 143	210.00		
FortisBC - Natural Gas : Natural Gas Bill - October 3, 2022 (709)	17-Oct-22	C# 144	79.91		
Waste Connections of Canada Inc. : Garbage Collection (7089)	17-Oct-22	C# 145	390.68		
Waste Connections of Canada Inc. : Garbage Collection (709)	17-Oct-22	C# 146	407.80		
Henriksen Contracting & Construction Inc. : Building Repairs (709)	20-Oct-22	C# 147	3,400.01		
		Disbursement Totals:	4,573.40		
Journal Entry Details:					
REALLOCATION OF EXPENSES ; Transfer from Operating A/c to CRF a/c	05-Oct-22		1,363.58		
		Journal Entry Totals:	1,363.58		
Account Totals / Closing Balance:			5,936.98	2,873.17	\$20,662.19
Available for Distribution:			20,662.19		
Current Period Distribution @ 100.000000%					\$20,662.19

709

Important bill highlights

Your equal payment plan bill Aug 4, 2022 to Oct 3, 2022

- ✔ Thank you for your payment of \$85.00 on Sep 27, 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

\$85.00

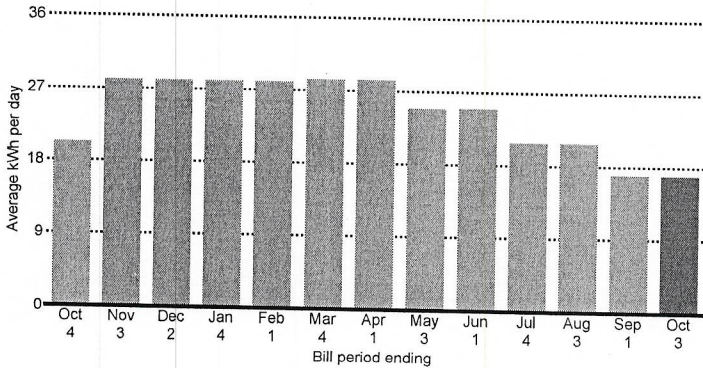
Due by Oct 27, 2022

Turn for bill details →

Your electricity usage over time

17%
decrease of 3 kWh per day in electricity used compared to the same period last year

\$1.78
average daily cost of electricity this bill period



■ Same period last year ■ Past usage ■ This period

Did you know?

You used a total of 543 kWh from Sep 2, 2022 to Oct 3, 2022.

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

Ways to pay your bill

We offer several options for you to pay your bill.

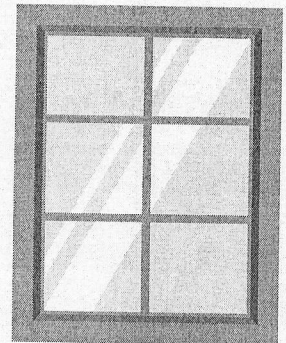
- bchydro.com/login** – direct withdrawal from your bank account through MyHydro
- Auto-pay – have your bills paid automatically from your bank account
- Online banking – visit your bank's website or pay in person at your local branch
- Credit card – pay through Paymentus, a third party service provider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



30091

Equal payment plan status

Your next annual review is Aug 2023

Cost of electricity used to date.....\$114.29
- Equal payments billed to date..... \$170.00
= Balance to date..... -\$55.71

Bill summary

Aug 4, 2022 to Oct 3, 2022

PREVIOUS BILLING PERIOD

Previous bill..... \$85.00
Payment received Sep 27, 2022..... -\$85.00

BALANCE FORWARD \$0.00

CURRENT CHARGES

Equal payment plan..... \$85.00

CURRENT CHARGES SUBTOTAL \$85.00

TOTAL DUE \$85.00

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

Aug 4, 2022 to Sep 1, 2022

Meter reading information

Energy

Meter number 5981578

Starting Aug 4, 2022..... 70324

Ending Sep 1, 2022*** 70816

Difference..... 492

492 kWh used over 29 days

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

Ⓢ CORRECTED USAGE

Based on Residential Conservation Rate 1101

Aug 4, 2022 to Sep 1, 2022

Basic Charge 29 days @ \$0.2090 /day..... \$6.06*

ENERGY CHARGES

Step 1: 492 kWh @ \$0.0950 /kWh..... \$46.74*

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

Rate rider -2.0%..... -\$1.06*

Ⓢ CANCELLED USAGE

Based on Residential Conservation Rate 1101

Aug 4, 2022 to Sep 1, 2022

Basic Charge 29 days @ \$0.2090 /day..... -\$6.06*

ENERGY CHARGES

Step 1: 590 kWh @ \$0.0950 /kWh..... -\$56.05*

Rate rider -2.0%..... \$1.24*

ADJUSTED SUBTOTAL..... **-\$9.13**

Billing period

Sep 2, 2022 to Oct 3, 2022

Meter reading information

Energy

Meter number 5981578

Starting Sep 2, 2022..... 70816

Ending Oct 3, 2022..... 71359

Difference..... 543

543 kWh used over 32 days

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

USAGE DETAILS

Based on Residential Conservation Rate 1101

Sep 2, 2022 to Oct 3, 2022

Basic Charge 32 days @ \$0.2090 /day..... \$6.69*

ENERGY CHARGES

Step 1: 543 kWh @ \$0.0950 /kWh..... \$51.59*

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

Rate rider -2.0%..... -\$1.17*

USAGE SUBTOTAL..... **\$57.11**

TAXES ON ELECTRICITY USAGE

* GST 5% on \$47.98..... \$2.40

TOTAL COST OF ELECTRICITY..... **\$50.38**



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

709

NATURAL GAS

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

Account number	Due date	Amount due	Amount paid
643547	Oct 25, 2022	\$79.91	

Previous Bill	69.47	
Less Payment - Thank You	69.47CR	0.00
Balance from Previous Bill		
Delivery Charges		
Basic Charge (32 days at 0.9616 per day)	30.77	
Delivery (3.2 GJ at 4.236 per GJ)	13.56	
		44.33 ⁺
Commodity Charges		
Storage and Transport (3.2 GJ at 1.384 per GJ)	4.43	
Cost of Gas (3.2 GJ at 5.907 per GJ)	18.90	
		23.33 ⁺
Other Charges and taxes		
Carbon Tax (3.2 GJ at 2.5588 per GJ)		8.19 ⁺
Clean Energy Levy (0.40% of * amounts)		0.27
GST (5% of * amounts)		3.79
Please pay		79.91

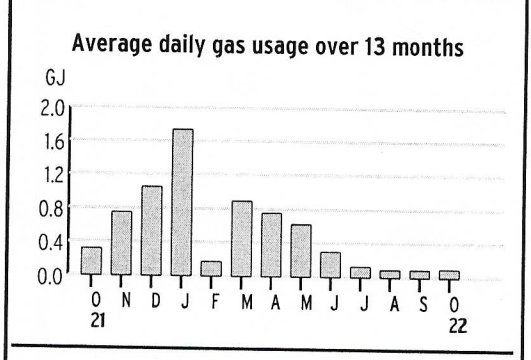
Gas usage calculation (Meter RCT1515002)

Present reading	Previous reading	Conversion factor	Gas used in gigajoules (GJ)
Oct 3 '22	Sep 1 '22		
7,659	7,632	0.1176173	3.2

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
Oct '2022	32	16°C	0.10	3.2
Oct '2021	32	15°C	0.32	10.3



We've got rebates on high-efficiency heating and cooking equipment. Applying is easy tool! Learn more at fortisbc.com/findrebates.

30/11/22



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

INVOICE	DATE	ACCOUNT NO.
7300-0002419316	08/31/22	7300-687132-0000

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

DUE UPON RECEIPT

CURRENT	30 DAYS	60 DAYS	90+ DAYS
\$390.68	\$0.00	\$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 Comm Front Load 2.00 YD					
09/01/22 - 09/30/22			1.00	Basic Service Charge	\$175.96
09/01/22 - 09/30/22			1.00	Administration Fee	\$8.00
002 QTY 1.00 Comm Rear Load Organics 0.17 YD					
09/01/22 - 09/30/22			1.00	Basic Service Charge	\$94.31
08/31/22				Fuel Surcharge	\$93.81
			372.08	BC GST 7600 10702 RT0001 (RRR)	\$18.60
SITE TOTAL					\$390.68
TOTAL THIS INVOICE DUE					\$390.68
BC GST 7600 10702 RT0001 (RRR)					\$18.60

Property ID #	709
Sub acct #	
Project ID #	Garbage collection
Approval	
Date	10/17/22
Notes	

30212



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

INVOICE	DATE	ACCOUNT NO.
7300-0002429918	09/30/22	7300-687132-0000

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

DUE UPON RECEIPT

CURRENT	30 DAYS	60 DAYS	90+ DAYS
\$407.80	\$390.68	\$0.00	\$0.00

Your next invoice may reflect a price adjustment in accordance with the service agreement terms and conditions with Waste Connections of Canada.

SERVICE DATE	TICKET #	REF NUMBER	QTY	DESCRIPTION	CHARGE
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(0001) STRATA PLAN VR 1607

1251 WEST 7 AVENUE, VANCOUVER BC

001 QTY 1.00 Comm Front Load 2.00 YD

10/01/22 - 10/31/22

10/01/22 - 10/31/22

002 QTY 1.00 Comm Rear Load Organics 0.17 YD

10/01/22 - 10/31/22

09/30/22

1.00	Basic Service Charge	\$175.96
1.00	Administration Fee	\$8.00
1.00	Basic Service Charge	\$94.31
	Fuel Surcharge	\$110.11
388.38	BC GST 7600 10702 RT0001 (RRR)	\$19.42
SITE TOTAL		\$407.80
TOTAL THIS INVOICE DUE		\$407.80
	BC GST 7600 10702 RT0001 (RRR)	\$19.42

Property ID #	709
Sub acct #	
Project ID #	Garbage
Approval	
Date	10/17/22
Notes	

2



TO: Strata Corp 1607
1251 to 1263 West 7th ave.
Vancouver, B.C.
604 734-9285

October 14, 2022

Repairs to Building Unit 1251 W 7th

Due to the nature of the work. All work is based on Time \$95.00 per man hour.
Plus Material cost plus 15%

Note: This project is weather and temperature permitting.

Remove and replace front door and Jamb at 1251 W 7th Ave.

Door was machined to exsept existing hardware, peep hole, one dead bolt and locking handle.

Additional machining on site for strikes and security bar. New trim inside and out.

Door painted to match building outside and painted inside to match existing.

Total labour Oct 3rd -6th Dan 4 & Mark 21

\$2,375.00

34" door, 2x4 jamb, machine with new hindges Caulking & primer

\$863.10

Subtotal

\$3,238.10

G.S.T.

\$161.91

Total: Payment request

\$3,400.01

Invoice payment due within 5 buisness day from Invoice date:

If payments are not made the project may stop until payments are made.

Overdue invoice will incur interest of 2% per month.

If you have any questions please call me.

Yours truly,
Dan Henriksen

G.S.T. #898354865RT

Richmond Licence (Inter-municipal) #127236

Member of Better Business Bureau A+ rating

5811 Oliver Drive, Richmond, B.C. V6V 2P1 Tel Cell 240-7366

Wed site: www.henriksencontracting.ca - email henriksen.contracting@shaw.ca

Quality Work with a Personal Touch

Property ID #	709
Sub Acct #	Building Repairs
Project ID #	
Approval	
Date	OCT 19 2022
Notes	AS per email from Nancy 10/19

30248