

EAGLESON PROPERTIES LTD.

INCOME STATEMENT

For the 10 Months Ending APRIL 30, 2022

709 - Strata Plan VR 1607

YEAR END JUNE 2021/22

	Current Actual APRIL 2022	YTD Actual JUNE-APRIL 2022	YTD BUDGET 10 MONTHS	VARIANCE	ANNUAL BUDGET
INCOME					
Income - Strata Fees					
Bylaw Violations	4,112.93	41,129.30	41,129.17	0.13	\$49,355.00
Other Income*****	-	-	-	-	-
Income - Bank Interest	-	130.00	-	130.00	-
Income - Surplus from Operating Fund	1,320.11	13,201.10	13,201.10	-	-
TOTAL INCOME	5,433.04	54,460.40	54,330.27	130.13	\$65,196.32
EXPENSES					
UTILITIES					
Utilities - Gas	712.85	2,545.93	833.33	-	1,000.00
Utilities - Electricity	82.00	887.93	2,083.33	-	2,500.00
Utilities - Water & Sewer	-	2,128.28	1,916.67	211.61	2,300.00
TOTAL UTILITIES	794.85	5,562.14	4,833.33	211.61	5,800.00
CONTRACTS					
Contracts - Garbage*****	397.07	3,723.55	4,333.33	609.78	5,200.00
Contracts - Landscaping	-	859.46	1,416.67	557.21	1,700.00
Caretaker	-	200.88	416.67	215.79	500.00
TOTAL CONTRACTS	397.07	4,783.89	6,166.67	1,382.78	7,400.00
REPAIRS & MAINTENANCE					
R&M - Building Repairs	-	11,434.65	1,666.67	9,767.98	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	-	-	416.67	416.67	500.00
TOTAL REPAIRS & MAINTENANCE	-	11,434.65	2,083.33	9,351.32	2,500.00
PROFESSIONAL FEES					
Admin - Management Fee	210.00	2,100.00	2,100.00	-	2,520.00
Admin - Management Fee (unscheduled)	-	-	-	-	-
Admin - Legal and Accounting	-	-	-	-	-
TOTAL PROFESSIONAL FEES	210.00	2,100.00	2,100.00	-	2,520.00
GENERAL EXPENSES					
G&A - Bank charges	-	8.00	-	8.00	-
G&A - Photocopy & Postage	-	-	41.67	41.67	50.00
G&A - Administration	-	-	-	-	-
G&A - Insurance Appraisal	67.81	678.10	678.10	-	813.72
G&A - Insurance	1,020.50	10,446.25	12,500.00	2,053.75	15,000.00
G&A - Insurance - Worksafe BC	-	-	-	-	-
TOTAL GENERAL EXPENSES	1,088.31	11,132.35	13,219.77	2,087.42	15,863.72
CONTINGENCY	1,616.42	13,404.17	13,404.17	0.00	16,085.00
TOTAL EXPENSES	4,106.65	48,417.20	41,807.27	6,092.74	50,168.72
NET INCOME <LOSS>	1,326.39	6,043.20	-	-	-

SK- [Signature]

EAGLESON PROPERTIES LTD.
BALANCE SHEET
 For the 10 Months Ending APRIL 30, 2022
 709 - Strata Plan VR 1607
YEAR END JUNE 2021/22

YTD Actual

ASSETS:

Bank - Vancity SHARES	\$	730.81
Bank - Operating Account	\$	7,854.03
Bank - Contingency Reserve Fund	\$	88,828.79
Bank - Vancity Membership Fee	-\$	5.00
Accounts Receivable	-\$	2,039.79
Prepaid Insurance	\$	7,143.50
Prepaid Insurance Appraisal	\$	474.70
Total Current Assets	\$	<u>102,987.04</u>
TOTAL ASSETS	\$	<u>102,987.04</u>

LIABILITIES:

Accounts Payable	\$	388.65
TOTAL LIABILITIES	\$	<u>388.65</u>

EQUITY

Retained Earnings	\$	96,555.19
Current Year Income	\$	6,043.20
TOTAL EQUITY	\$	<u>102,598.39</u>
TOTAL LIABILITIES & EQUITY	\$	<u>102,987.04</u>

ME
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Monthly A/R Summary

by Unit For: April 2022

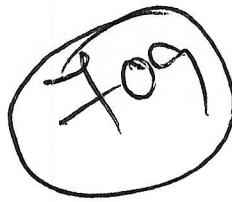
Unit	Tenant	Opening Balance	Charge Description	Charge Amount	Payment Received	Current Balance
1	Grant and Kim Ewing	(\$679.93)	Strata Fees for PID# 709 *** Total ***	\$679.93		
01	Patricia Vanderflaes	\$0.00	Strata Fees for PID# 709 *** Total ***	\$679.93 \$536.79	(\$679.93)	(\$679.93)
001	Tessie Lowe	(\$559.83)	Strata Fees for PID# 709 *** Total ***	\$536.79 \$559.83	(\$536.79)	\$0.00
0001	Noriko Horiguchi	\$0.00	Strata Fees for PID# 709 *** Total ***	\$559.83 \$559.83	\$0.00	\$0.00
00001	Jerry Thomas	\$0.00	Strata Fees for PID# 709 *** Total ***	\$559.83 \$559.83	(\$559.83)	\$0.00
000001	Nancy Holme	\$0.00	Strata Fees for PID# 709 *** Total ***	\$559.83 \$536.79	(\$559.83)	\$0.00
0000001	Peggy Smyth	(\$2,039.79)	Strata Fees for PID# 709 *** Total ***	\$536.79 \$679.93	(\$536.79)	\$0.00
** Totals for Building:		(\$3,279.55)		\$4,112.93	(\$2,873.17)	(\$1,359.86)
						(\$2,039.79)

Selected General Ledger Detail

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
709.1030.452							
Building: 709 : 1251-1263 W 7th Avenue							
Bank - VanCity Operating Account							
Eagleson Properties Limited.	26782	09-Feb-2022 CW	A/P	C# 89	Beginning Balance:	7,610.55	
Nancy Holme	27555	01-Apr-2022 RRG	A/R	DCR# 109	01-Apr-2022		1,309.75
Noriko Horiguchi	27555	01-Apr-2022 RRG	A/R	DCR# 109	01-Apr-2022	536.79	
Jerry Thomas	27567	01-Apr-2022 RRG	A/R	DCR# 112	01-Apr-2022	559.83	
Eagleson Properties Limited.	27988	05-May-2022 VC	A/P	VC C# 89 01Apr22	01-Apr-2022	559.83	
Patricia Vanderflaes	27574	06-Apr-2022 RRG	A/R	DCR# 113	01-Apr-2022	1,309.75	
REALLOCATION; Transfer to Contingency from Operating A/c	27622	11-Apr-2022 NJE	J/E		04-Apr-2022	536.79	
REALLOCATION; Transfer to Contingency from Operating A/c - adjustment	27622	11-Apr-2022 NJE	J/E		06-Apr-2022		1,340.42
BC Hydro	27758	20-Apr-2022 CW	A/P	C# 107	06-Apr-2022	276.00	
Eagleson Properties Limited.	27758	20-Apr-2022 CW	A/P	C# 108	20-Apr-2022	82.00	
FortisBC - Natural Gas	27758	20-Apr-2022 CW	A/P	C# 109	20-Apr-2022	210.00	
Waste Connections West Inc.	27758	20-Apr-2022 CW	A/P	C# 110	20-Apr-2022	712.85	
Waste Connections West Inc.	27796	21-Apr-2022 CW	A/P	C# 111	20-Apr-2022	8.42	
Waste Connections West Inc.	27794	21-Apr-2022 VC	A/P	VC C# 110 21Apr22	21-Apr-2022	8.42	
Grant and Kim Ewing	27850	05-May-2022 RRG	A/R	DCR# 119	29-Apr-2022	679.93	
					Transaction Totals:	4,191.34	3,947.86
					Ending Balance:	7,854.03	
Building Totals					Beginning Balance:	7,610.55	
					Transaction Debit / Credit Amounts:	4,191.34	3,947.86
					Ending Balance:	7,854.03	

Selected General Ledger Detail

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
709.1040.453							
Building: 709 : 1251-1263 W 7th Avenue							
Bank - VanCity Contingency Account							
Eagleson Properties Limited.							
Eagleson Properties Limited.							
REALLOCATION; Transfer to Contingency from Operating A/c	27793	21-Apr-2022	INV	A/P # Transfer to CRF a/c	01-Apr-2022	87,212.37	
REALLOCATION; Transfer to Contingency from Operating A/c - adjustment	27988	05-May-2022	VC	VC C# 89 01Apr22	01-Apr-2022	1,309.75	
	27622	11-Apr-2022	NJE	J/E	06-Apr-2022	1,340.42	1,309.75
	27622	11-Apr-2022	NJE	J/E	06-Apr-2022	276.00	
				Transaction Totals:		2,926.17	1,309.75
				Ending Balance:		88,828.79	
Building Totals							
				Beginning Balance:		87,212.37	
				Transaction Debit / Credit Amounts:		2,926.17	1,309.75
				Ending Balance:		88,828.79	



MAY 01, 2022

My relationship number(s)
91268349

VANAS15000_4329009 E D 16300 00013
EAGLESON PROPERTIES ITF
STRATA CORP VR1607
201-2940 MAIN STREET
VANCOUVER BC V6B 5A1



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 APR 2022 to 30 APR 2022

Each year, we share 30% of our net profits with members and communities. The amount you earned is based on your membership shares in 2021:

- 5.00% Shared Success Dividend on Membership Shares

Note: Dividends are paid into your Class B Membership Shares account and are considered interest income by the CRA. They will be included in your T5 for the year 2022.

Please visit vancity.com/SharedSuccess to learn more including how Shared Success supports your community.

DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 APR 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 30 APR 2022
INDEPENDENT BUSINESS ACCOUNT #100084835930	7,610.55	2,629.69	2,873.17	7,854.03
TOTAL NUMBER OF CHEQUES 4				

INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			7,610.55
01 APR	CHEQUE DEPOSIT-BRANCH (HOLME, HORIGUSHI)		1,096.62	8,707.17
01 APR	ETRANSFER CREDIT (JEROMETHOMAS)		559.83	9,267.00
04 APR	ETRANSFER CREDIT (PATRICIAVANDERFLAES)		536.79	9,803.79
06 APR	FUNDS TRANSFER-ONLINE TO REL#91268601 (\$1,340.42) (CONTNGENCY APRIL 2022)	1,340.42		8,463.37

Together, we are a financial force for change.™

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
06 APR	FUNDS TRANSFER-ONLINE TO REL#91268601 (\$276.00) (CONTNGENCY TRANSFERS ADJUSTM)			
		276.00		8,187.37
23 APR	CHEQUE CLEARED #108	210.00		7,977.37
27 APR	CHEQUE CLEARED #109	712.85		7,264.52
28 APR	CHEQUE CLEARED #111	8.42		7,256.10
29 APR	CHEQUE CLEARED #107	82.00		7,174.10
29 APR	ETRANSFER CREDIT (GRANTEWING)		679.93	7,854.03

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



100%

Contains 100% Post-Consumer Fibre
JVA7564067-0000050-00013

CLEARED CHEQUES
INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE CLEARED: 22 APR
 CHEQUE # 108 \$210.00

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

DATE 2022-04-20
 000108

PAY to the order of Eagleson Properties Ltd \$210.00
Two Hundred and Ten 00 DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION
 DOWNTOWN COMMUNITY BRANCH
 201 WEST PENDER STREET TEL: 604.677.7000
 VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT

APRIL 15 2022
Net Eagleson

#000108# #16300#809# 100084835930#

DATE CLEARED: 22 APR
 CHEQUE # 108 \$210.00

Printer ID# 1021

For Deposit Only
 Eagleson Properties
 G&F General Account
 Endorsement #19901809#FD0010715763

BACKVERSO

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

CAPTURING BRANCH
 4/22/22 5:07 PM Pacific TZ
 Gulf and Fraser Fishermans Credit Union
 11980-809
 Main Street Branch - Vancouver

DATE CLEARED: 26 APR
 CHEQUE # 109 \$712.85

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

DATE 2022-04-20
 000109

PAY to the order of Fortis BC - Natural Gas \$712.85
Seven Hundred and Twelve 85 DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION
 DOWNTOWN COMMUNITY BRANCH
 201 WEST PENDER STREET TEL: 604.677.7000
 VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT

APR 26 2022
Net Eagleson

#000109# #16300#809# 100084835930#

DATE CLEARED: 26 APR
 CHEQUE # 109 \$712.85

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

20220426 001 001 20220426
 00000643547 8910012419
 20220426 001 001 20220426
 20220426 001 001 20220426
 6300642024 BACKVERSO

DATE CLEARED: 27 APR
 CHEQUE # 111 \$8.42

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

DATE 2022-04-20
 000111

PAY to the order of Waste Connections West Inc. \$8.42
Eight Dollars 42 DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION
 DOWNTOWN COMMUNITY BRANCH
 201 WEST PENDER STREET TEL: 604.677.7000
 VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT

APR 27 2022
Net Eagleson

#000111# #16300#809# 100084835930#

DATE CLEARED: 27 APR
 CHEQUE # 111 \$8.42

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

20220426 001 001
 00000643547
 20220426 001 001
 20220426 001 001
 6300642024

DATE CLEARED: 28 APR
 CHEQUE # 107 \$82.00

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

DATE 2022-04-20
 000107

PAY to the order of BC HYDRO \$82.00
Eighty 00 DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION
 DOWNTOWN COMMUNITY BRANCH
 201 WEST PENDER STREET TEL: 604.677.7000
 VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT

APR 28 2022
Net Eagleson

#000107# #16300#809# 100084835930#

DATE CLEARED: 28 APR
 CHEQUE # 107 \$82.00

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

20220428 001 001 20220428
 0731450001 8910013746
 20220428 001 001 20220428
 20220428 001 001 20220428
 6300665444 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.

Together, we are a financial force for change.™

409
CAF

MAY 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_4328989 E D 16300 00031
EAGLESON PROPERTIES ITF
STRATA CORP VR1607
201-2940 MAIN STREET
VANCOUVER BC V6B 5A1



My accounts

STATEMENT PERIOD: 01 APR 2022 to 30 APR 2022



Each year, we share 30% of our net profits with members and communities. The amount you earned is based on your membership shares in 2021:

- 5.00% Shared Success Dividend on Membership Shares

Note: Dividends are paid into your Class B Membership Shares account and are considered interest income by the CRA. They will be included in your T5 for the year 2022.

Please visit vancity.com/SharedSuccess to learn more including how Shared Success supports your community.

DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 APR 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 30 APR 2022
INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)	87,212.37	0.00	1,616.42	88,828.79
TOTAL NUMBER OF CHEQUES 0				

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INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			87,212.37
06 APR	FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$1,340.42) (CONTNGENCY APRIL 2022)		1,340.42	88,552.79
06 APR	FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$276.00) (CONTNGENCY TRANSFERS ADJUST)		276.00	88,828.79

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Together, we are a financial force for change.



Contains 100% Post-Consumer Fibre
JVA7584055-000070-00031

General Ledger Detail

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
Bank - VanCity SHARES							
Building: 709 : 1251-1263 W 7th Avenue						730.81	
709.1000						730.81	
Beginning Balance:							
Transaction Totals:							
Ending Balance:							1,309.75
Bank - VanCity Operating Account							
709.1030.452						7,610.55	
Eagleson Properties Limited.	26782	09-Feb-2022	CW	A/P C# 89	01-Apr-2022		
Nancy Holme	27555	01-Apr-2022	RRg	A/R DCR# 109	01-Apr-2022	536.79	
Noriko Horiguchi	27555	01-Apr-2022	RRg	A/R DCR# 109	01-Apr-2022	559.83	
Jerry Thomas	27567	01-Apr-2022	RRg	A/R DCR# 112	01-Apr-2022	559.83	
Eagleson Properties Limited.	27988	05-May-2022	VC	A/P VC C# 89 01Apr22	01-Apr-2022	1,309.75	
Patricia Vanderflaies	27574	06-Apr-2022	RRg	A/R DCR# 113	04-Apr-2022	536.79	
REALLOCATION; Transfer to Contingency from Operating A/c	27622	11-Apr-2022	NJE	J/E	06-Apr-2022		1,340.42
REALLOCATION; Transfer to Contingency from Operating A/c - adjustment	27622	11-Apr-2022	NJE	J/E	06-Apr-2022		276.00
BC Hydro	27758	20-Apr-2022	CW	A/P C# 107	20-Apr-2022		82.00
Eagleson Properties Limited.	27758	20-Apr-2022	CW	A/P C# 108	20-Apr-2022		210.00
FortisBC - Natural Gas	27758	20-Apr-2022	CW	A/P C# 109	20-Apr-2022		712.85
Waste Connections West Inc.	27758	20-Apr-2022	CW	A/P C# 110	20-Apr-2022		8.42
Waste Connections West Inc.	27796	21-Apr-2022	CW	A/P C# 111	20-Apr-2022		8.42
Waste Connections West Inc.	27794	21-Apr-2022	VC	A/P VC C# 110 21Apr22	21-Apr-2022	8.42	
Grant and Kim Ewing	27850	05-May-2022	RRg	A/R DCR# 119	29-Apr-2022	679.93	
Transaction Totals:						4,191.34	3,947.86
Ending Balance:							7,854.03
Bank - VanCity Contingency Account							
709.1040.453						87,212.37	
Eagleson Properties Limited.	27793	21-Apr-2022	INV	A/P # Transfer to CRF a/c	01-Apr-2022	1,309.75	
Eagleson Properties Limited.	27988	05-May-2022	VC	A/P VC C# 89 01Apr22	01-Apr-2022		1,309.75
REALLOCATION; Transfer to Contingency from Operating A/c	27622	11-Apr-2022	NJE	J/E	06-Apr-2022	1,340.42	
REALLOCATION; Transfer to Contingency from Operating A/c - adjustment	27622	11-Apr-2022	NJE	J/E	06-Apr-2022	276.00	
Transaction Totals:						2,926.17	1,309.75
Ending Balance:							88,828.79
Bank - Vancity Membership Fee							
709.1090.008							5.00
Transaction Totals:							5.00
Ending Balance:							5.00
Accounts Receivable							
709.1100							3,279.55
Nancy Holme	27555	01-Apr-2022	RRg	A/R DCR# 109	01-Apr-2022		536.79
Noriko Horiguchi	27555	01-Apr-2022	RRg	A/R DCR# 109	01-Apr-2022		559.83
Jerry Thomas	27567	01-Apr-2022	RRg	A/R DCR# 112	01-Apr-2022		559.83
Grant and Kim Ewing	27616	06-Apr-2022	BMc	A/R 8269	01-Apr-2022	679.93	
Patricia Vanderflaies	27616	06-Apr-2022	BMc	A/R 8270	01-Apr-2022	536.79	

General Ledger Detail

Description	Batch #	Processed Type	Src Reference	Post Date	Debit	Credit
709.1100						
Accounts Receivable						
<i>continued from previous page</i>						
Tessie Lowe	27616	06-Apr-2022 BMC	A/R 8271	01-Apr-2022	559.83	
Noriko Horiguchi	27616	06-Apr-2022 BMC	A/R 8272	01-Apr-2022	559.83	
Jerry Thomas	27616	06-Apr-2022 BMC	A/R 8273	01-Apr-2022	559.83	
Nancy Holme	27616	06-Apr-2022 BMC	A/R 8274	01-Apr-2022	536.79	
Peggy Smyth	27616	06-Apr-2022 BMC	A/R 8275	01-Apr-2022	679.93	
Patricia Vanderflaes	27574	06-Apr-2022 RRG	A/R DCR# 113	04-Apr-2022		536.79
Grant and Kim Ewing	27850	05-May-2022 RRG	A/R DCR# 119	29-Apr-2022		679.93
				Transaction Totals:	4,112.93	2,873.17
				Ending Balance:		2,039.79
709.1310						
Prepaid Insurance						
REALLOCATION OF EXPENSES - Insurance	28145	16-May-2022 NJE	J/E		8,164.00	
				Beginning Balance:		1,020.50
				30-Apr-2022		1,020.50
				Transaction Totals:	0.00	
				Ending Balance:	7,143.50	
709.1320						
Prepaid Insurance Appraisal						
REALLOCATION OF EXPENSES - Insurance Appraisal	28145	16-May-2022 NJE	J/E		542.51	
				Beginning Balance:		67.81
				30-Apr-2022		67.81
				Transaction Totals:	0.00	
				Ending Balance:	474.70	
709.2000						
Accounts Payable						
Eagleson Properties Limited.	26782	09-Feb-2022 CW	A/P C# 89	01-Apr-2022	0.00	
BC Hydro	27793	21-Apr-2022 INV	A/P # 331 4660 001	01-Apr-2022	1,309.75	
Eagleson Properties Limited.	27793	21-Apr-2022 INV	A/P # MF - (709)	01-Apr-2022		82.00
Eagleson Properties Limited.	27793	21-Apr-2022 INV	A/P # Transfer to CRF a/c	01-Apr-2022		210.00
FortisBC - Natural Gas	27793	21-Apr-2022 INV	A/P # 64 35 47	01-Apr-2022		1,309.75
Waste Connections West Inc.	27793	21-Apr-2022 INV	A/P # 7301-0001593041	08-Apr-2022		712.85
BC Hydro	27758	20-Apr-2022 CW	A/P C# 107	08-Apr-2022		8.42
Eagleson Properties Limited.	27758	20-Apr-2022 CW	A/P C# 108	20-Apr-2022	82.00	
FortisBC - Natural Gas	27758	20-Apr-2022 CW	A/P C# 109	20-Apr-2022	210.00	
Waste Connections West Inc.	27758	20-Apr-2022 CW	A/P C# 110	20-Apr-2022	712.85	
Waste Connections West Inc.	27796	21-Apr-2022 CW	A/P C# 111	20-Apr-2022	8.42	
Waste Connections West Inc.	27794	21-Apr-2022 VC	A/P VC C# 110 21Apr22	20-Apr-2022	8.42	
Waste Connections West Inc.	27794	21-Apr-2022 VC	A/P VC C# 110 21Apr22	21-Apr-2022	388.65	
A C & D Insurance Services Ltd	27983	05-May-2022 INV	A/P # 3 88 518	21-Apr-2022		397.07
REALLOCATION OF EXPENSES - Insurance	28147	16-May-2022 NJE	J/E	30-Apr-2022	1,020.50	1,020.50
				Transaction Totals:	3,740.59	3,740.59
				Ending Balance:	0.00	
709.2900						
Prior Year SURPLUS						
REALLOCATION OF Income - Year End Surplus	28145	16-May-2022 NJE	J/E		1,320.11	
				Beginning Balance:		3,960.34
				30-Apr-2022		

General Ledger Detail

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
709.2900							
Prior Year SURPLUS						1,320.11	0.00
Transaction Totals:						1,320.11	0.00
Ending Balance:						2,640.23	
709.2960							
Retained Earnings							
REALLOCATION OF EXPENSES - Contingency	28145	16-May-2022 NJE	J/E		30-Apr-2022		91,564.22
REALLOCATION OF EXPENSES - Contingency	28145	16-May-2022 NJE	J/E		30-Apr-2022		1,340.42
Transaction Totals:						0.00	276.00
Ending Balance:						1,616.42	93,180.64
709.3200							
Strata Fees							
Grant and Kim Ewing	27616	06-Apr-2022 BMC	A/R	8269	01-Apr-2022		12,338.79
Patricia Vanderflaes	27616	06-Apr-2022 BMC	A/R	8270	01-Apr-2022		679.93
Tessie Lowe	27616	06-Apr-2022 BMC	A/R	8271	01-Apr-2022		536.79
Noriko Horiguchi	27616	06-Apr-2022 BMC	A/R	8272	01-Apr-2022		559.83
Jerry Thomas	27616	06-Apr-2022 BMC	A/R	8273	01-Apr-2022		559.83
Nancy Holme	27616	06-Apr-2022 BMC	A/R	8274	01-Apr-2022		559.83
Peggy Smyth	27616	06-Apr-2022 BMC	A/R	8275	01-Apr-2022		536.79
Transaction Totals:						0.00	679.93
Ending Balance:						4,112.93	16,451.72
709.3520							
Other Income							
Beginning Balance:							130.00
Transaction Totals:							
Ending Balance:							130.00
709.3630							
Prior Year Surplus							
REALLOCATION OF Income - Year End Surplus	28145	16-May-2022 NJE	J/E		30-Apr-2022		3,960.33
Transaction Totals:						0.00	1,320.11
Ending Balance:							1,320.11
709.4130							
Cleaning - Garbage Removal							
Waste Connections West Inc.	27793	21-Apr-2022 INV	A/P	# 7301-0001593041	08-Apr-2022	1,421.93	
Waste Connections West Inc.	27793	21-Apr-2022 INV	A/P	# 7301-0001593041	08-Apr-2022	397.07	388.65
Transaction Totals:						397.07	388.65
Ending Balance:						1,430.35	
709.4250							
R&M - Electrical							
Beginning Balance:						15.18	
Transaction Totals:							
Ending Balance:						15.18	
709.4400							
Utilities - Electricity							
BC Hydro	27793	21-Apr-2022 INV	A/P	# 331 4660 001	01-Apr-2022	328.00	82.00

EAGLESON PROPERTIES LTD.

201 - 2940 Main Street

Vancouver, British Columbia V5T 3G3

Telephone: (604) 879-1070

Fax: (604) 879-1007

Statement of Account

Date: April 30, 2022

Strata Corp VR1607 - GENERAL ACCOUNT

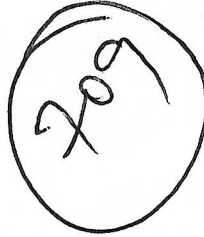
1251 - 1263 W 7th Avenue

Vancouver, BC V6H 1B7

Statement Printed: 16-May-22

Page 1

	Date	Reference	Debits	Credits	Balance
Building: 709 : 1251-1263 W 7th Avenue					
Plus: Receipts					
		Account Number: 709.1030		Opening Balance:	\$7,610.55
Nancy Holme Payment Received - Thank You	01-Apr-22	DCR# 109		536.79	
Noriko Horiguchi Payment Received - Thank You	01-Apr-22	DCR# 109		559.83	
Jerry Thomas Payment Received - Thank You	01-Apr-22	DCR# 112		559.83	
Patricia Vanderflaes Payment Received - Thank You	04-Apr-22	DCR# 113		536.79	
Grant and Kim Ewing Payment Received - Thank You	29-Apr-22	DCR# 119		679.93	
		Receipt Totals:		2,873.17	
Less: Disbursements					
Egleson Properties Limited. : Transfer from Operating A/c to CRF A/c (709)	01-Apr-22	C# 89	1,309.75		
Egleson Properties Limited.	01-Apr-22	VC C# 89 01Apr22		1,309.75	
BC Hydro : Electricity Bill (709)	20-Apr-22	C# 107	82.00		
Egleson Properties Limited. : Management Fees	20-Apr-22	C# 108	210.00		
FortisBC - Natural Gas : Natural Gas Bill: April 1 (709)	20-Apr-22	C# 109	712.85		
Waste Connections West Inc. : Garbage Removal (709)	20-Apr-22	C# 110	8.42		
Waste Connections West Inc. : Garbage Removal (709)	20-Apr-22	C# 111	8.42		
Waste Connections West Inc.	21-Apr-22	VC C# 110		8.42	
		Disbursement Totals:	2,331.44	1,318.17	
Journal Entry Details:					
REALLOCATION; Transfer to Contingency from Operating A/c - adjustment	06-Apr-22		276.00		
REALLOCATION; Transfer to Contingency from Operating A/c	06-Apr-22		1,340.42		
		Journal Entry Totals:	1,616.42		
Account Totals / Closing Balance:			3,947.86	4,191.34	\$7,854.03
Available for Distribution:			7,854.03		
Current Period Distribution @ 100.000000%					\$7,854.03



Important bill highlights

Your equal payment plan bill Feb 2, 2022 to Apr 1, 2022

- An interim bill decrease of around 1.39% came into effect April 1, 2022 and may be reflected on this bill. For more information, visit bchydro.com/rates.
- ✔ Thank you for your payment of \$82.00 on Mar 30, 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

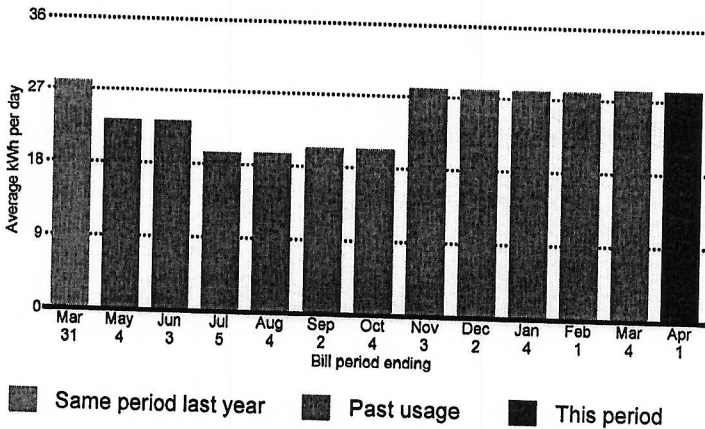
Due by Apr 27, 2022

Turn for bill details →

Your electricity usage over time

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

\$3.16
average daily cost of electricity this bill period



Did you know?

You used a total of 794 kWh from Mar 5, 2022 to Apr 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.

Ways to pay your bill

We offer several options for you to pay your bill.

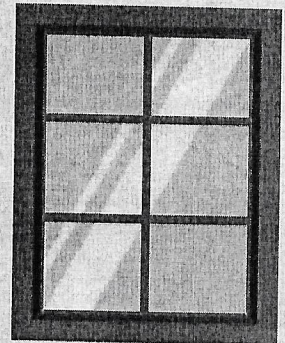
- bchydro.com/login – direct withdrawal from your bank account through MyHydro
- Auto-pay – have your bills paid automatically from your bank account
- Online banking – visit your bank's website or pay in person at your local branch
- Credit card – pay through Paymentus, a third party service provider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



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Equal payment plan status

Your next annual review is Aug 2022

Cost of electricity used to date..... \$723.61
- Equal payments billed to date..... \$656.00
= Balance to date..... \$67.61

Bill summary

Feb 2, 2022 to Apr 1, 2022

PREVIOUS BILLING PERIOD

Previous bill..... \$82.00
Payment received Mar 30, 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
Feb 2, 2022 to Mar 4, 2022

Meter reading information

Energy

Meter number 5981578

Starting Feb 2, 2022..... 65822

Ending Mar 4, 2022***..... 66700

Difference..... 878

878 kWh used over 31 days

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

ⓄCORRECTED USAGE

Based on Residential Conservation Rate 1101
Feb 2, 2022 to Mar 4, 2022 (878 kWh used)

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

ENERGY CHARGES

Step 1: 688 kWh @ \$0.0939 /kWh..... \$64.60*

Step 2: 190 kWh @ \$0.1408 /kWh..... \$26.75*

ⓄCANCELLED USAGE

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*

ADJUSTED SUBTOTAL

\$1.27

Billing period
Mar 5, 2022 to Apr 1, 2022

Meter reading information

Energy

Meter number 5981578

Starting Mar 5, 2022..... 66700

Ending Mar 31, 2022..... 67465

Difference..... 765

765 kWh used over 27 days

Meter number 5981578

Starting Apr 1, 2022..... 67465

Ending Apr 1, 2022..... 67494

Difference..... 29

29 kWh used over 1 days

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

USAGE DETAILS

Based on Residential Conservation Rate 1101
Mar 5, 2022 to Mar 31, 2022 (765 kWh used)

Basic Charge 27 days @ \$0.2077 /day..... \$5.61*

ENERGY CHARGES

Step 1: 599 kWh @ \$0.0939 /kWh..... \$56.25*

Step 2: 166 kWh @ \$0.1408 /kWh..... \$23.37*

Based on Residential Conservation Rate 1101
Apr 1, 2022 to Apr 1, 2022 (29 kWh used)

Basic Charge 1 days @ \$0.2090 /day..... \$0.21*

ENERGY CHARGES

Step 1: 22 kWh @ \$0.0950 /kWh..... \$2.09*

Step 2: 7 kWh @ \$0.1408 /kWh..... \$0.99*

Rate rider -2.0%..... -\$0.07*

USAGE SUBTOTAL

\$88.45

TAXES ON ELECTRICITY USAGE

* GST 5% on \$89.72..... \$4.49



Name: Strata Plan Vr 1607 The Owners
Service address: HSE-1255 7th Ave W
 Vancouver
Rate class: Small commercial
Billing date: Apr 1, 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	Apr 23, 2022	\$712.85	

Previous Bill 289.00
 Less Payment - Thank You 289.00CR
 Balance from Previous Bill 0.00

Delivery Charges
 Basic Charge (28 days at 0.9616 per day) 26.92
 Delivery (21.1 GJ at 4.236 per GJ) 89.38
 116.30**

Commodity Charges
 Storage and Transport (21.1 GJ at 1.384 per GJ) 29.20
 Cost of Gas (21.1 GJ at 4.503 per GJ) 95.01
 124.21**

Taxes and fees
Prior to April 1, 2022
 Carbon Tax (20.4 GJ at 2.3053 per GJ) 47.03*

Effective April 1, 2022
 Carbon Tax (0.7 GJ at 2.5588 per GJ) 1.79*
 Clean Energy Levy (0.40% of * amounts) 0.96
 GST (5% of * amounts) 14.47
 64.25

Equal Payment Plan
 Status: Gas Charges to Date 2,149.09
 Monthly Installments Billed 1,741.00
 Reconciliation Balance - Plan Terminated 408.09

Please pay 712.85

Gas usage calculation (Meter RCT1515002)

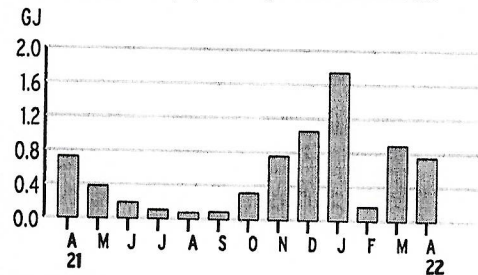
Present reading	Previous reading	Conversion factor	=	Gas used in gigajoules (GJ)
Apr 1 '22 7,298	Mar 4 '22 7,119	0.1177840		21.1

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
Apr '2022	28	7°C	0.75	21.1
Apr '2021	33	7°C	0.72	23.9

Average daily gas usage over 13 months



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Effective April 1, the carbon tax increased to \$2.5588 per gigajoule. FortisBC collects this tax on behalf of the provincial government. We do not gain any revenue from this tax. To learn more about these tax updates, call toll free 1-877-388-4440.

GST #R100431592





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



INVOICE	DATE	ACCOUNT NO.
7301-0001593041	03/31/22	7301-048561-0000

DUE UPON RECEIPT

CURRENT	30 DAYS	60 DAYS	90+ DAYS
\$397.07	\$(255.98)	\$(132.67)	\$0.00

Please note that the remittance address has changed. Payments should no longer be made to Revolution but to Waste Connections of Canada

709
Garbage *[Signature]*

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

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

04/01/22 - 04/30/22

03/01/22 - 04/30/22

002 QTY 1.00 Comm Rear Load Organics 0.17 YD

04/01/22 - 04/30/22

03/31/22

1.00	Basic Service Charge	\$175.96
2.00	Administration Fee	\$16.00
1.00	Basic Service Charge	\$94.31
	Fuel Surcharge	\$91.89
378.16	BC GST 7600 10702 RT0001	\$18.91
SITE TOTAL		\$397.07
TOTAL THIS INVOICE DUE		\$397.07
BC GST 7600 10702 RT0001		\$18.91

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The Remit to Address below is for PAYMENTS only. Please use the Address and Telephone Numbers above for any other correspondence



WASTE CONNECTIONS WEST INC.
 25 FAWCETT ROAD
 COQUITLAM, BC V3K 6V2

ACCOUNT NO.	7301-048561-0000	DATE	03/31/22
INVOICE	7301-0001593041	AMOUNT DUE	\$8.42
Amount Paid:			

Please use this remit stub to make your payments by cheque. If you have any questions regarding your invoice you can contact us by calling our Customer Service at: (604) 539-1900

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

REMIT TO:
 WASTE CONNECTIONS WEST INC.
 DEPT 400172
 PO BOX 4375 STN A
 TORONTO, ON M5W 0J3

7301 00000000000000X048561X00005 0000003970700000000000001593041 7