

**EAGLESON PROPERTIES LTD.**

INCOME STATEMENT

For the 5 Months Ending NOVEMBER 30, 2022

709 - Strata Plan VR 1607

YEAR END JUNE 2022/23

	Current Actual	YTD Actual	YTD BUDGET	VARIANCE	ANNUAL BUDGET
			5 MONTHS		
<b>INCOME</b>					
Income - Strata Fees	4,112.93	20,564.65	20,564.58	0.07	49,355.00
Bylaw Violations	-	-	-	-	-
Other Income*****	-	800.00	-	800.00	-
Income - Bank Interest	-	-	-	-	-
Income - Dividends (shares)	-	-	-	-	-
Income - Surplus from Operating Fund	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>4,112.93</b>	<b>21,364.65</b>	<b>20,564.58</b>	<b>800.07</b>	<b>49,355.00</b>
<b>EXPENSES</b>					
<b>UTILITIES</b>					
Utilities - Electricity	85.00	469.63	416.67	52.96	1,000.00
Utilities - Gas	201.03	509.41	1,666.67	1,157.26	4,000.00
Utilities - Water & Sewer	852.00	1,529.29	1,166.67	362.62	2,800.00
Utilities - Fireline	-	-	-	-	-
Utilities - Street Cleaning	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>1,138.03</b>	<b>2,508.33</b>	<b>3,250.00</b>	<b>794.63</b>	<b>7,800.00</b>
<b>CONTRACTS</b>					
Contracts - Garbage*****	410.42	1,807.28	2,229.17	421.89	5,350.00
Contracts - Landscaping	189.50	1,153.25	708.33	444.92	1,700.00
Hard - Landscaping	-	-	145.83	145.83	350.00
<b>TOTAL CONTRACTS</b>	<b>599.92</b>	<b>2,960.53</b>	<b>3,083.33</b>	<b>122.80</b>	<b>7,400.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
R&M - Building Repairs	-	3,728.67	833.33	2,895.34	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	-	-	145.83	145.83	350.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>-</b>	<b>3,728.67</b>	<b>979.17</b>	<b>2,749.50</b>	<b>2,350.00</b>
<b>PROFESSIONAL FEES</b>					
Admin - Management Fee	210.00	1,050.00	1,050.00	-	2,520.00
Admin - Management Fee (unscheduled)	-	-	-	-	-
Admin - Legal and Accounting	-	-	-	-	-
<b>TOTAL PROFESSIONAL FEES</b>	<b>210.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>-</b>	<b>2,520.00</b>
<b>GENERAL EXPENSES</b>					
G&A - Bank charges	-	-	-	-	-
G&A - Photocopy & Postage	-	-	9.17	9.17	22.00
G&A - Administration	-	-	-	-	-
G&A - Insurance Appraisal	-	-	-	-	-
G&A - Insurance	1,020.50	5,102.50	5,375.00	272.50	12,900.00
G&A - Insurance - Worksafe BC	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>	<b>1,020.50</b>	<b>5,102.50</b>	<b>5,384.17</b>	<b>281.67</b>	<b>12,922.00</b>
<b>CONTINGENCY</b>	<b>1,363.58</b>	<b>6,817.90</b>	<b>6,817.92</b>	<b>0.02</b>	<b>16,363.00</b>
PRIOR YEAR SURPLUS - TRANSFER TO CRF	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>4,332.03</b>	<b>22,167.93</b>	<b>20,564.58</b>	<b>1,550.38</b>	<b>49,355.00</b>
<b>NET INCOME &lt;LOSS&gt;</b>	<b>- 219.10</b>	<b>803.28</b>	<b>-</b>	<b>-</b>	<b>-</b>

*AK*  
*S.K.*

**EAGLESON PROPERTIES LTD.**  
**BALANCE SHEET**  
**For the 5 Months Ending NOVEMBER 30, 2022**  
**709 - Strata Plan VR 1607**  
**YEAR END JUNE 2022/23**

YTD Actual

<b>ASSETS:</b>		
Bank - Vancity SHARES	\$	758.22
Bank - Operating Account	\$	6,296.83
Bank - Contingency Reserve Fund	\$	98,327.53
Bank - Vancity Membership Fee	-\$	5.00
Accounts Receivable	-\$	9,918.05
Prepaid Insurance	\$	13,927.00
Prepaid Insurance Appraisal	\$	-
Total Current Assets	<u>\$</u>	<u>109,386.53</u>
<b>TOTAL ASSETS</b>	<u><b>\$</b></u>	<u><b>109,386.53</b></u>
<b>LIABILITIES:</b>		
Accounts Payable	\$	-
<b>TOTAL LIABILITIES</b>	<u><b>\$</b></u>	<u><b>-</b></u>
<b>EQUITY</b>		
Retained Earnings	\$	110,189.81
Current Year Income	-\$	803.28
<b>TOTAL EQUITY</b>	<u><b>\$</b></u>	<u><b>109,386.53</b></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$</b></u>	<u><b>109,386.53</b></u>

*ME*  
*SF*

# Monthly A/R Summary

For: November 2022

Unit	Tenant	Opening Balance	Charge Description	Charge Amount	Payment Received	Current Balance
<b>Building: 709 : 1251-1263 W 7th Avenue</b>						
1	Grant and Kim Ewing	(\$679.93)	Strata Fees for PID# 709	\$679.93	(\$679.93)	(\$679.93)
			*** Total ***	\$679.93		
01	Patricia Vanderflaes	\$0.00	Strata Fees for PID# 709	\$536.79		
			*** Total ***	\$536.79	(\$536.79)	\$0.00
001	Tessie Lowe	(\$559.83)	Strata Fees for PID# 709	\$559.83		
			*** Total ***	\$559.83	(\$559.83)	(\$559.83)
0001	Noriko Horiguchi	(\$4,478.61)	Strata Fees for PID# 709	\$559.83		
			*** Total ***	\$559.83	\$0.00	(\$3,918.78)
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	(\$5,439.44)	Strata Fees for PID# 709	\$679.93		
			*** Total ***	\$679.93	\$0.00	(\$4,759.51)
		(\$11,157.81)		\$4,112.93	(\$2,873.17)	(\$9,918.05)

\*\* Totals for Building:

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

Balance Per Bank Statement as at NOVEMBER 30,2022 5,926.50

*Add: Outstanding Deposits*

<u>Date</u>	<u>Description</u>	<u>RECEIPT Number</u>	<u>Amount</u>
30-Nov-22	Tessie Lowe	DCR# 156	559.83
			559.83

Subtotal 6,486.33

*Less Outstanding Cheques*

<u>Date</u>	<u>Description</u>	<u>Cheque Number</u>	<u>Amount</u>
16-Nov-22	Greyrock Property Grooming Ltd.	C# 152	189.50
			189.50

Total 189.50

Adjusted Balance Per bank as at NOVEMBER 30,2022 6,296.83

*ME*  
*S.A.*

**Selected General Ledger Detail**

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

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
<b>709.1030.452</b>								
Building: 709 : 1251-1263 W 7th Avenue								
Bank - VanCity Operating Account								
Jerry Thomas	30383	01-Nov-2022	RRG	A/R	DCR# 152	01-Nov-2022	20,662.19	
Nancy Holme	30353	03-Nov-2022	RM/Rp	A/R	DCR# 151	02-Nov-2022	559.83	
REALLOCATION OF EXPENSES - transfer from operating a/c to CRF a/c	30781	01-Dec-2022	NJE	J/E		02-Nov-2022	536.79	
Patricia Vanderfaes	30452	03-Nov-2022	RRG	A/R	DCR# 153	03-Nov-2022		1,363.58
A C & D Insurance Services Ltd	30600	16-Nov-2022	CW	A/P	C# 148	16-Nov-2022	536.79	
BC Hydro	30600	16-Nov-2022	CW	A/P	C# 149	16-Nov-2022		13,927.00
City of Vancouver	30600	16-Nov-2022	CW	A/P	C# 150	16-Nov-2022		85.00
FortisBC - Natural Gas	30600	16-Nov-2022	CW	A/P	C# 151	16-Nov-2022		852.00
Greyrock Property Grooming Ltd.	30600	16-Nov-2022	CW	A/P	C# 152	16-Nov-2022		201.03
Waste Connections of Canada Inc.	30600	16-Nov-2022	CW	A/P	C# 153	16-Nov-2022		189.50
Eagleson Properties Limited.	30668	22-Nov-2022	CW	A/P	C# 154	22-Nov-2022		410.42
Grant and Kim Ewing	30728	30-Nov-2022	RRG	A/R	DCR# 154	30-Nov-2022	679.93	
Tessie Lowe	30755	01-Dec-2022	RM/Rp	A/R	DCR# 156	30-Nov-2022	559.83	
						Transaction Totals:	2,873.17	17,238.53
						Ending Balance:	6,296.83	

Building Totals	
Beginning Balance:	20,662.19
Transaction Debit / Credit Amounts:	2,873.17
Ending Balance:	6,296.83



### Selected General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
Building: 709 : 1251-1263 W 7th Avenue								
709.1040.453								
REALLOCATION OF EXPENSES - transfer from operating a/c to CRF a/c	30781	01-Dec-2022	NJE	J/E				
						Beginning Balance:	96,963.95	
						02-Nov-2022	1,363.58	
						Transaction Totals:	1,363.58	0.00
						Ending Balance:	98,327.53	
<b>Building Totals</b>								
						Beginning Balance:	96,963.95	
						Transaction Debit / Credit Amounts:	1,363.58	0.00
						Ending Balance:	98,327.53	



DECEMBER 01, 2022

VANAS15000\_1083018 E D 16300  
 00015  
 EAGLESON PROPERTIES ITF  
 STRATA CORP VR1607  
 201-2940 MAIN STREET  
 VANCOUVER BC V6B 5A1



My relationship number(s)  
 91268349

My branch

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

## My accounts

STATEMENT PERIOD: 01 NOV 2022 to 30 NOV 2022

### DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 NOV 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 30 NOV 2022
INDEPENDENT BUSINESS ACCOUNT #100084835930	20,662.19	17,049.03	2,313.34	5,926.50
TOTAL NUMBER OF CHEQUES 6				

### INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			20,662.19
01 NOV	ETRANSFER CREDIT (JEROMETHOMAS)		559.83	21,222.02
02 NOV	FUNDS TRANSFER-ONLINE TO REL#91268601 (\$1,363.58) (CONTINGENCY NOVEMBER RECEIPT)	1,363.58		19,858.44
02 NOV	CHEQUE DEPOSIT-BRANCH (N HOLME)		536.79	20,395.23
03 NOV	ETRANSFER CREDIT (PATRICIAVANDERFLAES)		536.79	20,932.02
19 NOV	CHEQUE CLEARED #151	201.03		20,730.99
24 NOV	CHEQUE CLEARED #150	852.00		19,878.99
24 NOV	CHEQUE CLEARED #154	210.00		19,668.99
24 NOV	CHEQUE CLEARED #148	13,927.00		5,741.99

Together, we are a financial force for change.

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
24 NOV	CHEQUE CLEARED #149	85.00		5,656.99
26 NOV	CHEQUE CLEARED #153	410.42		5,246.57
30 NOV	ETRANSFER CREDIT (GRANTEWING)		679.93	5,926.50

*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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6916 01



Contains 100% Post-Consumer Fibre  
JVA8193228-0000066-00015

MM-STMT (112021)

**CLEARED CHEQUES**  
**INDEPENDENT BUSINESS ACCOUNT #100084835930**

DATE CLEARED: 18 NOV  
 CHEQUE # 151

\$201.03

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
 GENERAL TRUST ACCOUNT  
 201-2840 MAIN STREET  
 VANCOUVER BC V6T 3G3

DATE 2022-11-16  
 000151

PAY TO: FORTIS BC - Natural Gas  
 The order of Two Hundred and one \$ 201.03

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
 500 WEST PENDER STREET  
 VANCOUVER, B.C. V6C 1A6

RE: 6935 47

#000151# #16300#809# 100084835930# #0000020103#

DATE CLEARED: 18 NOV  
 CHEQUE # 151

\$201.03

Printer ID# 1021

Endorsement - Signature or Stamp

000002021118 001 001  
 20221118 15:44:51 1501 20221118 15:44:51 1501 20221118 15:44:51 1501  
 6300266154 BACKVERSO

DATE CLEARED: 23 NOV  
 CHEQUE # 148

\$13,927.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
 GENERAL TRUST ACCOUNT  
 201-2840 MAIN STREET  
 VANCOUVER BC V6T 3G3

DATE 2022-11-16  
 000148

PAY TO: AC & D Insurance Services Inc  
 The order of Thirteen thousand Nine Hundred and Twenty Seven \$ 13,927.00

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
 500 WEST PENDER STREET  
 VANCOUVER, B.C. V6C 1A6

RE: SP-TR16

#000148# #16300#809# 100084835930#

DATE CLEARED: 23 NOV  
 CHEQUE # 148

\$13,927.00

Printer ID# 1021

Endorsement - Signature or Stamp

07600-001  
 2022-11-23  
 384138726000020  
 BMO  
 1977927

BACKVERSO

DATE CLEARED: 23 NOV  
 CHEQUE # 149

\$85.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
 GENERAL TRUST ACCOUNT  
 201-2840 MAIN STREET  
 VANCOUVER BC V6T 3G3

DATE 2022-11-16  
 000149

PAY TO: BC HYDRO  
 The order of Eight Five \$ 85.00

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
 500 WEST PENDER STREET  
 VANCOUVER, B.C. V6C 1A6

RE: 331 4660 001

#000149# #16300#809# 100084835930# #0000008500#

DATE CLEARED: 23 NOV  
 CHEQUE # 149

\$85.00

Printer ID# 1021

Endorsement - Signature or Stamp

20221123 001 001  
 331466001  
 BMO 20221123 15:10:00 1501 20221123 15:10:00 1501  
 6300297650 BACKVERSO

DATE CLEARED: 23 NOV  
 CHEQUE # 150

\$852.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
 GENERAL TRUST ACCOUNT  
 201-2840 MAIN STREET  
 VANCOUVER BC V6T 3G3

DATE 2022-11-16  
 000150

PAY TO: City of Vancouver  
 The order of Eight Hundred and Fifty Two \$ 852.00

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
 500 WEST PENDER STREET  
 VANCOUVER, B.C. V6C 1A6

RE: 5166 767

#000150# #16300#809# 100084835930#

DATE CLEARED: 23 NOV  
 CHEQUE # 150

\$852.00

Printer ID# 1021

Endorsement - Signature or Stamp

00040031  
 19983277  
 22327195500042  
 11232022

BACKVERSO

Together, we are a financial force for change.

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 23 NOV  
CHEQUE # 154

\$210.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT  
701-2240 MAIN STREET  
VANCOUVER BC V6T 3G3

000154

DATE 2022-11-22

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

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
DOWNTOWN COMMUNITY BRANCH  
406 WEST PENDER STREET TEL: 604 677 7000  
VANCOUVER, B.C. V6C 1J8

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT

RE Management Fee

000154# 16300-809# 100084835930#

DATE CLEARED: 23 NOV  
CHEQUE # 154

\$210.00

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

Printer ID# 1021

Endorsement - Signature or Stamp

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

CAPTURING BRANCH  
11/23/22 4:45 PM Pacific TZ  
Gull and Fraser Fishermans Credit Union  
11980-809  
Main Street Branch - Vancouver

DATE CLEARED: 25 NOV  
CHEQUE # 153

\$410.42

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT  
701-2240 MAIN STREET  
VANCOUVER BC V6T 3G3

000153

DATE 2022-11-16

PAY to the order of Waste Connections of Canada Inc. \$ 410.42  
Four Hundred and Ten

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
DOWNTOWN COMMUNITY BRANCH  
406 WEST PENDER STREET TEL: 604 677 7000  
VANCOUVER, B.C. V6C 1J8

EAGLESON PROPERTIES ITF STRATA CORP VR1607  
GENERAL TRUST ACCOUNT

RE 73.00 - 000240450

000153# 16300-809# 100084835930#

DATE CLEARED: 25 NOV  
CHEQUE # 153

\$410.42

Printer ID# 1021

2022-11-23

Endorsement - Signature or Stamp

PNC Bank  
DEP. TO CR. PAYEE  
ABS. OF END. GTD.  
>031000053<

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.



6916 01



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

PAGE 4 OF 4

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DECEMBER 01, 2022

VANAS10500\_1082973 E D 16300 00299  
 EAGLESON PROPERTIES ITF  
 STRATA CORP VR1607  
 201-2940 MAIN STREET  
 VANCOUVER BC V6B 5A1



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 NOV 2022 to 30 NOV 2022



### DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 NOV 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 30 NOV 2022
INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)	96,963.95	0.00	1,363.58	98,327.53
TOTAL NUMBER OF CHEQUES 0				

### INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			96,963.95
02 NOV	FUNDS TRANSFER-ONLINE FROM REL #01268349 (\$1,363.58) (CONTINGENCY NOVEMBER RECE)		1,363.58	98,327.53

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.

Together, we are a financial force for change.

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
<b>Building: 709 : 1251-1263 W 7th Avenue</b>								
709.1000	Bank - VanCity SHARES							
							Beginning Balance:	758.22
							Transaction Totals:	
							Ending Balance:	758.22
709.1030.452	Bank - VanCity Operating Account							
							Beginning Balance:	6,644.69
Jerry Thomas	28657	12-Jul-2022	RRg	A/R	DCR# 129	02-Jul-2022	559.83	
Tessie Lowe	28657	12-Jul-2022	RRg	A/R	DCR# 129	02-Jul-2022	559.83	
TRANSFER OF FUNDS FROM OPERATING A/C TO CRF A/C	28628	06-Jul-2022	NJE	J/E		06-Jul-2022		1,340.42
Nancy Holme	28670	11-Jul-2022	RRg	A/R	DCR# 127	11-Jul-2022	536.79	
BC Hydro	28887	12-Jul-2022	CW	A/P	C# 124	12-Jul-2022		82.00
Eagleson Properties Limited.	28887	12-Jul-2022	CW	A/P	C# 125	12-Jul-2022		210.00
FortisBC - Natural Gas	28887	12-Jul-2022	CW	A/P	C# 126	12-Jul-2022		87.06
Greyrock Property Grooming Ltd.	28887	12-Jul-2022	CW	A/P	C# 127	12-Jul-2022		404.38
Greyrock Property Grooming Ltd.	28887	12-Jul-2022	CW	A/P	C# 127	12-Jul-2022		233.75
Waste Connections of Canada Inc.	28906	12-Jul-2022	CW	A/P	C# 128	12-Jul-2022		279.87
Grant and Kim Ewing	28924	14-Jul-2022	RRg	A/R	DCR# 130	13-Jul-2022	679.93	
Grant and Kim Ewing	28924	14-Jul-2022	RRg	A/R	DCR# 130	13-Jul-2022	800.00	
Peggy Smyth	28924	14-Jul-2022	RRg	A/R	DCR# 130	13-Jul-2022	3,000.00	
Peggy Smyth	28968	15-Jul-2022	RRg	A/R	DCR# 131	15-Jul-2022	3,000.00	
Patricia Vanderflaes	29010	18-Jul-2022	RRg	A/R	DCR# 133	16-Jul-2022	536.79	
Peggy Smyth	29011	18-Jul-2022	RRg	A/R	DCR# 134	17-Jul-2022	2,159.16	
Noriko Horiguchi	28983	18-Jul-2022	RRg	A/R	DCR# 132	18-Jul-2022	6,717.93	
City of Vancouver	29037	19-Jul-2022	CW	A/P	C# 129	19-Jul-2022		677.29
Tessie Lowe	29091	26-Jul-2022	RRg	A/R	DCR# 135	25-Jul-2022	559.83	
Grant and Kim Ewing	29150	29-Jul-2022	RRg	A/R	DCR# 136	29-Jul-2022	679.93	
Nancy Holme	29155	02-Aug-2022	RRg	A/R	DCR# 137	02-Aug-2022	536.79	
Jerry Thomas	29221	02-Aug-2022	RRg	A/R	DCR# 138	02-Aug-2022	559.83	
REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c - JULY	29228	03-Aug-2022	NJE	J/E		03-Aug-2022		23.16
REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c - JULY	29228	03-Aug-2022	NJE	J/E		03-Aug-2022		1,363.58
BC Hydro	29307	11-Aug-2022	CW	A/P	C# 130	11-Aug-2022		132.63
Eagleson Properties Limited.	29307	11-Aug-2022	CW	A/P	C# 131	11-Aug-2022		210.00
FortisBC - Natural Gas	29307	11-Aug-2022	CW	A/P	C# 132	11-Aug-2022		71.94
Jerry Thomas	29307	11-Aug-2022	CW	A/P	C# 133	11-Aug-2022		114.45
Waste Connections of Canada Inc.	29307	11-Aug-2022	CW	A/P	C# 134	11-Aug-2022	72.07	
Waste Connections of Canada Inc.	29307	11-Aug-2022	CW	A/P	C# 134	11-Aug-2022		390.57
Waste Connections of Canada Inc.	29307	11-Aug-2022	CW	A/P	C# 134	11-Aug-2022		0.01
Patricia Vanderflaes	29446	22-Aug-2022	RRg	A/R	DCR# 139	20-Aug-2022	536.79	
Commercial Lighting Products Ltd	29458	23-Aug-2022	CW	A/P	C# 135	23-Aug-2022		214.21
Greyrock Property Grooming Ltd.	29458	23-Aug-2022	CW	A/P	C# 136	23-Aug-2022		302.00
Tessie Lowe	29564	29-Aug-2022	RRg	A/R	DCR# 140	29-Aug-2022	559.83	

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
<b>Building: 709 : 1251-1263 W 7th Avenue</b>								
709.1030.452	Bank - VanCity Operating Account							
<i>continued from previous page</i>								
Nancy Holme	29625	01-Sep-2022	RRg	A/R	DCR# 141	01-Sep-2022	536.79	
Grant and Kim Ewing	29652	01-Sep-2022	RMRp	A/R	DCR# 142	01-Sep-2022	679.93	
Jerry Thomas	29652	01-Sep-2022	RMRp	A/R	DCR# 142	01-Sep-2022	559.83	
REALLOCATION OF EXPENSES : Transfer from Operating A/c to CRF a/c	30024	05-Oct-2022	NJE	J/E		02-Sep-2022		1,363.58
Patricia Vanderflaes	29722	08-Sep-2022	RRg	A/R	DCR# 143	08-Sep-2022	536.79	
BC Hydro	29830	16-Sep-2022	CW	A/P	C# 137	16-Sep-2022		85.00
Eagleson Properties Limited.	29830	16-Sep-2022	CW	A/P	C# 138	16-Sep-2022		210.00
FortisBC - Natural Gas	29830	16-Sep-2022	CW	A/P	C# 139	16-Sep-2022		69.47
Greyrock Property Grooming Ltd.	29830	16-Sep-2022	CW	A/P	C# 140	16-Sep-2022		223.25
Greyrock Property Grooming Ltd.	29830	16-Sep-2022	CW	A/P	C# 140	16-Sep-2022		438.50
Greyrock Property Grooming Ltd.	29853	20-Sep-2022	VC	A/P	VC C# 140 20Sep22	20-Sep-2022	223.25	
Greyrock Property Grooming Ltd.	29853	20-Sep-2022	VC	A/P	VC C# 140 20Sep22	20-Sep-2022	438.50	
Greyrock Property Grooming Ltd.	29855	20-Sep-2022	CW	A/P	C# 141	20-Sep-2022		223.25
Greyrock Property Grooming Ltd.	29855	20-Sep-2022	CW	A/P	C# 141	20-Sep-2022		438.50
Tessie Lowe	29937	29-Sep-2022	RRg	A/R	DCR# 144	28-Sep-2022	559.83	
Grant and Kim Ewing	30000	03-Oct-2022	RRg	A/R	DCR# 146	30-Sep-2022	679.93	
Jerry Thomas	30001	03-Oct-2022	RRg	A/R	DCR# 147	03-Oct-2022	559.83	
Nancy Holme	29966	05-Oct-2022	RMRp	A/R	DCR# 145	04-Oct-2022	536.79	
REALLOCATION OF EXPENSES ; Transfer from Operating A/c to CRF a/c	30025	05-Oct-2022	NJE	J/E		05-Oct-2022		1,363.58
Patricia Vanderflaes	30076	11-Oct-2022	RRg	A/R	DCR# 148	10-Oct-2022	536.79	
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
Henriksen Contracting & Construction Inc.	30249	20-Oct-2022	CW	A/P	C# 147	20-Oct-2022		3,400.01
Grant and Kim Ewing	30339	31-Oct-2022	RMRp	A/R	DCR# 149	29-Oct-2022	679.93	
Tessie Lowe	30339	31-Oct-2022	RMRp	A/R	DCR# 149	29-Oct-2022	559.83	
Jerry Thomas	30383	01-Nov-2022	RRg	A/R	DCR# 152	01-Nov-2022	559.83	
Nancy Holme	30353	03-Nov-2022	RMRp	A/R	DCR# 151	02-Nov-2022	536.79	
REALLOCATION OF EXPENSES - transfer from operating a/c to CRF a/c	30781	01-Dec-2022	NJE	J/E		02-Nov-2022		1,363.58
Patricia Vanderflaes	30452	03-Nov-2022	RRg	A/R	DCR# 153	03-Nov-2022	536.79	
A C & D Insurance Services Ltd	30600	16-Nov-2022	CW	A/P	C# 148	16-Nov-2022		13,927.00
BC Hydro	30600	16-Nov-2022	CW	A/P	C# 149	16-Nov-2022		85.00
City of Vancouver	30600	16-Nov-2022	CW	A/P	C# 150	16-Nov-2022		852.00
FortisBC - Natural Gas	30600	16-Nov-2022	CW	A/P	C# 151	16-Nov-2022		201.03
Greyrock Property Grooming Ltd.	30600	16-Nov-2022	CW	A/P	C# 152	16-Nov-2022		189.50
Waste Connections of Canada Inc.	30600	16-Nov-2022	CW	A/P	C# 153	16-Nov-2022		410.42
Eagleson Properties Limited.	30668	22-Nov-2022	CW	A/P	C# 154	22-Nov-2022		210.00
Grant and Kim Ewing	30728	30-Nov-2022	RRg	A/R	DCR# 154	30-Nov-2022	679.93	

General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
<b>709.1030.452</b>	<b>Bank - VanCity Operating Account</b>							
Tessie Lowe	<i>continued from previous page</i>							
	30755	01-Dec-2022	RMRp	A/R	DCR# 156	30-Nov-2022	559.83	
	Transaction Totals:						32,016.52	32,364.38
	Ending Balance:						6,296.83	
<b>709.1040.453</b>	<b>Bank - VanCity Contingency Account</b>							
TRANSFER OF FUNDS FROM OPERATING A/C TO CRF A/C	28828	06-Jul-2022	NJE	J/E		06-Jul-2022	1,340.42	
REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c	29228	03-Aug-2022	NJE	J/E		03-Aug-2022	23.16	
REALLOCATION OF EXPENSES : transfer from Operating A/c to CRF a/c	29228	03-Aug-2022	NJE	J/E		03-Aug-2022	1,363.58	
REALLOCATION OF EXPENSES ; Transfer from Operating A/c to CRF a/c	30024	05-Oct-2022	NJE	J/E		02-Sep-2022	1,363.58	
REALLOCATION OF EXPENSES ; Transfer from Operating A/c to CRF a/c	30025	05-Oct-2022	NJE	J/E		05-Oct-2022	1,363.58	
REALLOCATION OF EXPENSES - transfer from operating a/c to CRF a/c	30781	01-Dec-2022	NJE	J/E		02-Nov-2022	1,363.58	
	Transaction Totals:						6,817.90	0.00
	Ending Balance:						98,327.53	
<b>709.1090.008</b>	<b>Bank - Vancity Membership Fee</b>							
	Beginning Balance:							5.00
	Transaction Totals:							
	Ending Balance:							5.00
<b>709.1100</b>	<b>Accounts Receivable</b>							
Grant and Kim Ewing	Beginning Balance:							
							0.00	
Patricia Vanderflaes	28793	05-Jul-2022	BMc	A/R	8897	01-Jul-2022	679.93	
Tessie Lowe	28793	05-Jul-2022	BMc	A/R	8898	01-Jul-2022	536.79	
Noriko Horiguchi	28793	05-Jul-2022	BMc	A/R	8899	01-Jul-2022	559.83	
Jerry Thomas	28793	05-Jul-2022	BMc	A/R	8900	01-Jul-2022	559.83	
Nancy Holme	28793	05-Jul-2022	BMc	A/R	8901	01-Jul-2022	559.83	
Peggy Smyth	28793	05-Jul-2022	BMc	A/R	8902	01-Jul-2022	536.79	
Grant and Kim Ewing	28793	05-Jul-2022	BMc	A/R	8903	01-Jul-2022	679.93	
Jerry Thomas	29250	05-Aug-2022	CRg	A/R	9146	01-Jul-2022	800.00	
Tessie Lowe	28657	12-Jul-2022	RRg	A/R	DCR# 129	02-Jul-2022		559.83
Nancy Holme	28657	12-Jul-2022	RRg	A/R	DCR# 129	02-Jul-2022		559.83
Grant and Kim Ewing	28670	11-Jul-2022	RRg	A/R	DCR# 127	11-Jul-2022		536.79
Grant and Kim Ewing	28924	14-Jul-2022	RRg	A/R	DCR# 130	13-Jul-2022		679.93
Grant and Kim Ewing	28924	14-Jul-2022	RRg	A/R	DCR# 130	13-Jul-2022		800.00
Peggy Smyth	28924	14-Jul-2022	RRg	A/R	DCR# 130	13-Jul-2022		3,000.00
Peggy Smyth	28968	15-Jul-2022	RRg	A/R	DCR# 131	15-Jul-2022		3,000.00
Patricia Vanderflaes	29010	18-Jul-2022	RRg	A/R	DCR# 133	16-Jul-2022		536.79
Peggy Smyth	29011	18-Jul-2022	RRg	A/R	DCR# 134	17-Jul-2022		2,159.16
Noriko Horiguchi	28983	18-Jul-2022	RRg	A/R	DCR# 132	18-Jul-2022		6,717.93
Tessie Lowe	29091	26-Jul-2022	RRg	A/R	DCR# 135	25-Jul-2022		559.83
Grant and Kim Ewing	29150	29-Jul-2022	RRg	A/R	DCR# 136	29-Jul-2022		679.93
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	536.79	

General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
<b>709.1100</b>	<b>Accounts Receivable</b>							
	<i>continued from previous page</i>							
Tessie Lowe	29236	03-Aug-2022	BMc	A/R	9096	01-Aug-2022	559.83	
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	536.79	
Peggy Smyth	29236	03-Aug-2022	BMc	A/R	9100	01-Aug-2022	679.93	
Nancy Holme	29155	02-Aug-2022	RRg	A/R	DCR# 137	02-Aug-2022		536.79
Jerry Thomas	29221	02-Aug-2022	RRg	A/R	DCR# 138	02-Aug-2022		559.83
Patricia Vanderflaes	29446	22-Aug-2022	RRg	A/R	DCR# 139	20-Aug-2022		536.79
Tessie Lowe	29564	29-Aug-2022	RRg	A/R	DCR# 140	29-Aug-2022		559.83
Nancy Holme	29625	01-Sep-2022	RRg	A/R	DCR# 141	01-Sep-2022		536.79
Grant and Kim Ewing	29652	01-Sep-2022	RMRp	A/R	DCR# 142	01-Sep-2022		679.93
Jerry Thomas	29652	01-Sep-2022	RMRp	A/R	DCR# 142	01-Sep-2022		559.83
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	536.79	
Tessie Lowe	29668	02-Sep-2022	BMc	A/R	9313	01-Sep-2022	559.83	
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	536.79	
Peggy Smyth	29668	02-Sep-2022	BMc	A/R	9317	01-Sep-2022	679.93	
Patricia Vanderflaes	29722	08-Sep-2022	RRg	A/R	DCR# 143	08-Sep-2022		536.79
Tessie Lowe	29937	29-Sep-2022	RRg	A/R	DCR# 144	28-Sep-2022		559.83
Grant and Kim Ewing	30000	03-Oct-2022	RRg	A/R	DCR# 146	30-Sep-2022		679.93
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	536.79	
Tessie Lowe	30013	04-Oct-2022	BMc	A/R	9564	01-Oct-2022	559.83	
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	
Jerry Thomas	30001	03-Oct-2022	RRg	A/R	DCR# 147	03-Oct-2022		559.83
Nancy Holme	29966	05-Oct-2022	RMRp	A/R	DCR# 145	04-Oct-2022		536.79
Patricia Vanderflaes	30076	11-Oct-2022	RRg	A/R	DCR# 148	10-Oct-2022		536.79
Grant and Kim Ewing	30339	31-Oct-2022	RMRp	A/R	DCR# 149	29-Oct-2022		679.93
Tessie Lowe	30339	31-Oct-2022	RMRp	A/R	DCR# 149	29-Oct-2022		559.83
Grant and Kim Ewing	30345	31-Oct-2022	BMc	A/R	9770	01-Nov-2022	679.93	
Patricia Vanderflaes	30345	31-Oct-2022	BMc	A/R	9771	01-Nov-2022	536.79	
Tessie Lowe	30345	31-Oct-2022	BMc	A/R	9772	01-Nov-2022	559.83	
Noriko Horiguchi	30345	31-Oct-2022	BMc	A/R	9773	01-Nov-2022	559.83	
Jerry Thomas	30345	31-Oct-2022	BMc	A/R	9774	01-Nov-2022	559.83	
Nancy Holme	30345	31-Oct-2022	BMc	A/R	9775	01-Nov-2022	536.79	

General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
<b>709.1100</b>	<b>Accounts Receivable</b>							
	<i>continued from previous page</i>							
Peggy Smyth	30345	31-Oct-2022	BMc	A/R	9776	01-Nov-2022	679.93	
Jerry Thomas	30383	01-Nov-2022	RRg	A/R	DCR# 152	01-Nov-2022		559.83
Nancy Holme	30353	03-Nov-2022	RMRp	A/R	DCR# 151	02-Nov-2022		536.79
Patricia Vanderflaes	30452	03-Nov-2022	RRg	A/R	DCR# 153	03-Nov-2022		536.79
Grant and Kim Ewing	30728	30-Nov-2022	RRg	A/R	DCR# 154	30-Nov-2022		679.93
Tessie Lowe	30755	01-Dec-2022	RMRp	A/R	DCR# 156	30-Nov-2022		559.83
						Transaction Totals:	21,364.65	31,282.70
						Ending Balance:		9,918.05
<b>709.1310</b>	<b>Prepaid Insurance</b>							
REALLOCATION OF EXPENSES - INSURANCE	29384	15-Aug-2022	NJE	J/E		Beginning Balance:	5,102.50	
REALLOCATION OF EXPENSES - INSURANCE	29759	13-Sep-2022	NJE	J/E		31-Jul-2022		1,020.50
REALLOCATION OF EXPENSES - INSURANCE	30091	11-Oct-2022	NJE	J/E		31-Aug-2022		1,020.50
REALLOCATION OF EXPENSES - INSURANCE	30052	09-Nov-2022	NJE	J/E		30-Sep-2022		1,020.50
A C & D Insurance Services Ltd	30896	09-Dec-2022	INV	A/P	I# SP- VR 16	31-Oct-2022		1,020.50
REALLOCATION OF EXPENSES - INSURANCE	30928	14-Dec-2022	NJE	J/E		01-Nov-2022	13,927.00	
						30-Nov-2022		1,020.50
						Transaction Totals:	13,927.00	5,102.50
						Ending Balance:	13,927.00	
<b>709.1320</b>	<b>Prepaid Insurance Appraisal</b>							
						Beginning Balance:	0.00	
						Transaction Totals:		
						Ending Balance:	0.00	
<b>709.2000</b>	<b>Accounts Payable</b>							
						Beginning Balance:		638.13
Waste Connections of Canada Inc.	28760	04-Jul-2022	INV	A/P	I# 7300-0002376511	01-Jul-2022		0.01
BC Hydro	29370	15-Aug-2022	INV	A/P	I# 331 4660 001	01-Jul-2022		82.00
City of Vancouver	29370	15-Aug-2022	INV	A/P	I# 5106 769	01-Jul-2022		677.29
FortisBC - Natural Gas	29370	15-Aug-2022	INV	A/P	I# 6435 47	01-Jul-2022		87.06
Eagleson Properties Limited.	29370	15-Aug-2022	INV	A/P	I# MF - (709)	01-Jul-2022		210.00
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	I# 7300-0002398 031	07-Jul-2022		279.87
BC Hydro	28887	12-Jul-2022	CW	A/P	C# 124	12-Jul-2022	82.00	
Eagleson Properties Limited.	28887	12-Jul-2022	CW	A/P	C# 125	12-Jul-2022	210.00	
FortisBC - Natural Gas	28887	12-Jul-2022	CW	A/P	C# 126	12-Jul-2022	87.06	
Greyrock Property Grooming Ltd.	28887	12-Jul-2022	CW	A/P	C# 127	12-Jul-2022	404.38	
Greyrock Property Grooming Ltd.	28887	12-Jul-2022	CW	A/P	C# 127	12-Jul-2022	233.75	
Waste Connections of Canada Inc.	28906	12-Jul-2022	CW	A/P	C# 128	12-Jul-2022	279.87	
City of Vancouver	29037	19-Jul-2022	CW	A/P	C# 129	19-Jul-2022	677.29	
A C & D Insurance Services Ltd	29370	15-Aug-2022	INV	A/P	I# 3 8851 8	31-Jul-2022		1,020.50
REALLOCATION OF EXPENSES - INSURANCE	29384	15-Aug-2022	NJE	J/E		31-Jul-2022	1,020.50	
BC Hydro	29370	15-Aug-2022	INV	A/P	I# 331 4660 001	01-Aug-2022		132.63
FortisBC - Natural Gas	29370	15-Aug-2022	INV	A/P	I# 6435 47	01-Aug-2022		71.94

General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
<b>709.2000</b>	<b>Accounts Payable</b>							
	<i>continued from previous page</i>							
Eagleson Properties Limited.	29370	15-Aug-2022	INV	A/P	I# MF - (709)	01-Aug-2022		210.00
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	
Jerry Thomas	29370	15-Aug-2022	INV	A/P	I# 25075	08-Aug-2022		114.45
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	I# 7300-000240- 8678	08-Aug-2022	72.07	
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	I# 7300-000240-8678	08-Aug-2022		390.57
BC Hydro	29307	11-Aug-2022	CW	A/P	C# 130	11-Aug-2022	132.63	
Eagleson Properties Limited.	29307	11-Aug-2022	CW	A/P	C# 131	11-Aug-2022	210.00	
FortisBC - Natural Gas	29307	11-Aug-2022	CW	A/P	C# 132	11-Aug-2022	71.94	
Jerry Thomas	29307	11-Aug-2022	CW	A/P	C# 133	11-Aug-2022	114.45	
Waste Connections of Canada Inc.	29307	11-Aug-2022	CW	A/P	C# 134	11-Aug-2022		72.07
Waste Connections of Canada Inc.	29307	11-Aug-2022	CW	A/P	C# 134	11-Aug-2022		390.57
Waste Connections of Canada Inc.	29307	11-Aug-2022	CW	A/P	C# 134	11-Aug-2022		0.01
Commercial Lighting Products Ltd	29458	23-Aug-2022	CW	A/P	C# 135	23-Aug-2022	214.21	
Greyrock Property Grooming Ltd.	29458	23-Aug-2022	CW	A/P	C# 136	23-Aug-2022	302.00	
Greyrock Property Grooming Ltd.	29763	13-Sep-2022	INV	A/P	I# 13820	23-Aug-2022		302.00
Greyrock Property Grooming Ltd.	29763	13-Sep-2022	INV	A/P	I# 3526219	23-Aug-2022		214.21
Greyrock Property Grooming Ltd.	29763	13-Sep-2022	INV	A/P	I# 13809	26-Aug-2022		438.50
A C & D Insurance Services Ltd	29763	13-Sep-2022	INV	A/P	I# 38 85 18	31-Aug-2022		1,020.50
REALLOCATION OF EXPENSES - INSURANCE	29759	13-Sep-2022	NJE	J/E		31-Aug-2022	1,020.50	
BC Hydro	29852	20-Sep-2022	INV	A/P	I# 331 4660 001	01-Sep-2022		85.00
Eagleson Properties Limited.	29852	20-Sep-2022	INV	A/P	I# MF - (709)	01-Sep-2022		210.00
Waste Connections of Canada Inc.	30519	09-Nov-2022	INV	A/P	I# 7300-0002419316	01-Sep-2022		390.68
FortisBC - Natural Gas	29852	20-Sep-2022	INV	A/P	I# 6435 47	02-Sep-2022		69.47
Greyrock Property Grooming Ltd.	29852	20-Sep-2022	INV	A/P	I# 13831	15-Sep-2022		223.25
BC Hydro	29830	16-Sep-2022	CW	A/P	C# 137	16-Sep-2022	85.00	
Eagleson Properties Limited.	29830	16-Sep-2022	CW	A/P	C# 138	16-Sep-2022	210.00	
FortisBC - Natural Gas	29830	16-Sep-2022	CW	A/P	C# 139	16-Sep-2022	69.47	
Greyrock Property Grooming Ltd.	29830	16-Sep-2022	CW	A/P	C# 140	16-Sep-2022	223.25	
Greyrock Property Grooming Ltd.	29830	16-Sep-2022	CW	A/P	C# 140	16-Sep-2022	438.50	
Greyrock Property Grooming Ltd.	29853	20-Sep-2022	VC	A/P	VC C# 140 20Sep22	20-Sep-2022		223.25
Greyrock Property Grooming Ltd.	29853	20-Sep-2022	VC	A/P	VC C# 140 20Sep22	20-Sep-2022		438.50
Greyrock Property Grooming Ltd.	29855	20-Sep-2022	CW	A/P	C# 141	20-Sep-2022	223.25	
Greyrock Property Grooming Ltd.	29855	20-Sep-2022	CW	A/P	C# 141	20-Sep-2022	438.50	
A C & D Insurance Services Ltd	30087	11-Oct-2022	INV	A/P	I# 388 5 18	30-Sep-2022		1,020.50
REALLOCATION OF EXPENSES - INSURANCE	30091	11-Oct-2022	NJE	J/E		30-Sep-2022	1,020.50	
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	



General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit			
709.3200	Strata Fees		<i>continued from previous page</i>						Transaction Totals:	0.00	20,564.65
									Ending Balance:		45,242.23
709.3210	Strata Fees - Door Project								Beginning Balance:	0.00	
Grant and Kim Ewing	29250	05-Aug-2022	CRg	A/R	9146	01-Jul-2022		800.00			
									Transaction Totals:	0.00	800.00
									Ending Balance:		800.00
709.3500	Dividends Income ( shares)								Beginning Balance:		27.41
									Transaction Totals:		
									Ending Balance:		27.41
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	I# 7300-0002376511	01-Jul-2022		0.01			
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	I# 7300-0002398 031	07-Jul-2022		547.29			
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	I# 7300-0002398 031	07-Jul-2022			97.53		
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	I# 7300-0002398 031	07-Jul-2022			169.89		
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	I# 7300-000240-8678	08-Aug-2022			72.07		
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	I# 7300-000240-8678	08-Aug-2022		390.57			
Waste Connections of Canada Inc.	29370	15-Aug-2022	INV	A/P	I# 7300-000240-8678	08-Aug-2022					
Waste Connections of Canada Inc.	30519	09-Nov-2022	INV	A/P	I# 7300-0002419316	01-Sep-2022		390.68			
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.	30896	09-Dec-2022	INV	A/P	I# WC 709	01-Nov-2022		410.42			
									Transaction Totals:	2,146.77	339.49
									Ending Balance:	3,626.30	
709.4200	R&M - General								Beginning Balance:	0.00	
Jerry Thomas	29370	15-Aug-2022	INV	A/P	I# 25075	08-Aug-2022		109.00			
Jerry Thomas	29370	15-Aug-2022	INV	A/P	I# 25075	08-Aug-2022		5.45			
Commercial Lighting Products Ltd	29763	13-Sep-2022	INV	A/P	I# 3526219	23-Aug-2022		214.21			

General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit			
709.4200	R&M - General		<i>continued from previous page</i>						Transaction Totals:	328.66	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	
Henriksen Contracting & Construction Inc.	30519	09-Nov-2022	INV	A/P	I# October 14, 2014	19-Oct-2022		3,400.01			
									Transaction Totals:	3,400.01	0.00
									Ending Balance:	4,702.01	
709.4400	Utilities - Electricity								Beginning Balance:	527.26	
BC Hydro	29370	15-Aug-2022	INV	A/P	I# 331 4660 001	01-Jul-2022		82.00			
BC Hydro	29370	15-Aug-2022	INV	A/P	I# 331 4660 001	01-Aug-2022		132.63			
BC Hydro	29852	20-Sep-2022	INV	A/P	I# 331 4660 001	01-Sep-2022		85.00			
BC Hydro	30519	09-Nov-2022	INV	A/P	I# 331 4660 001	01-Oct-2022		85.00			
BC Hydro	30896	09-Dec-2022	INV	A/P	I# 331 4660 001	01-Nov-2022		85.00			
									Transaction Totals:	469.63	0.00
									Ending Balance:	996.89	
709.4420	Utilities - Gas								Beginning Balance:	2,001.07	
FortisBC - Natural Gas	29370	15-Aug-2022	INV	A/P	I# 6435 47	01-Jul-2022		87.06			
FortisBC - Natural Gas	29370	15-Aug-2022	INV	A/P	I# 6435 47	01-Aug-2022		71.94			
FortisBC - Natural Gas	29852	20-Sep-2022	INV	A/P	I# 6435 47	02-Sep-2022		69.47			
FortisBC - Natural Gas	30519	09-Nov-2022	INV	A/P	I# 6435 47	01-Oct-2022		79.91			
FortisBC - Natural Gas	30896	09-Dec-2022	INV	A/P	I# 6435 47	01-Nov-2022		201.03			
									Transaction Totals:	509.41	0.00
									Ending Balance:	2,510.48	
709.4440	Utilities - Water								Beginning Balance:	615.70	
City of Vancouver	29370	15-Aug-2022	INV	A/P	I# 5106 769	01-Jul-2022		677.29			
City of Vancouver	30896	09-Dec-2022	INV	A/P	I# 5106 769	01-Nov-2022		852.00			
									Transaction Totals:	1,529.29	0.00
									Ending Balance:	2,144.99	
709.4450	Utilities - Fireline								Beginning Balance:	515.00	

**General Ledger Detail**

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
709.4450								
Utilities - Fireline	<i>continued from previous page</i>							
						Transaction Totals:		
						Ending Balance:	515.00	
709.4460								
Utilities - Street cleaning								
						Beginning Balance:	154.00	
						Transaction Totals:		
						Ending Balance:	154.00	
709.4520								
Outside Mtce - Contract Services								
Greyrock Property Grooming Ltd.	29763	13-Sep-2022	INV	A/P	I# 13809	Beginning Balance:	1,624.33	
Greyrock Property Grooming Ltd.	29852	20-Sep-2022	INV	A/P	I# 13831	26-Aug-2022	438.50	
Greyrock Property Grooming Ltd.	30896	09-Dec-2022	INV	A/P	I# 13872	15-Sep-2022	223.25	
						15-Nov-2022	189.50	
						Transaction Totals:	851.25	0.00
						Ending Balance:	2,475.58	
709.4530								
Outside Mtce - Landscaping								
Greyrock Property Grooming Ltd.	29763	13-Sep-2022	INV	A/P	I# 13820	Beginning Balance:	0.00	
						23-Aug-2022	302.00	
						Transaction Totals:	302.00	0.00
						Ending Balance:	302.00	
709.5040								
Admin - Management Fees								
Eagleson Properties Limited.	29370	15-Aug-2022	INV	A/P	I# MF - (709)	Beginning Balance:	1,260.00	
Eagleson Properties Limited.	29370	15-Aug-2022	INV	A/P	I# MF - (709)	01-Jul-2022	210.00	
Eagleson Properties Limited.	29852	20-Sep-2022	INV	A/P	I# MF - (709)	01-Aug-2022	210.00	
Eagleson Properties Limited.	30519	09-Nov-2022	INV	A/P	I# MF - (709)	01-Sep-2022	210.00	
Eagleson Properties Limited.	30896	09-Dec-2022	INV	A/P	I# MF - (709)	01-Oct-2022	210.00	
						01-Nov-2022	210.00	
						Transaction Totals:	1,050.00	0.00
						Ending Balance:	2,310.00	
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	I# 3 8851 8	Beginning Balance:	6,123.00	
REALLOCATION OF EXPENSES - INSURANCE: AUGUST 2022	29760	13-Sep-2022	NJE	J/E		31-Jul-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	I# 38 85 18	01-Aug-2022		1,020.50
A C & D Insurance Services Ltd	30087	11-Oct-2022	INV	A/P	I# 388 5 18	31-Aug-2022	1,020.50	
A C & D Insurance Services Ltd	30519	09-Nov-2022	INV	A/P	I# 388518	30-Sep-2022	1,020.50	
A C & D Insurance Services Ltd	30896	09-Dec-2022	INV	A/P	I# 3885 18	31-Oct-2022	1,020.50	
						30-Nov-2022	1,020.50	
						Transaction Totals:	6,123.00	1,020.50
						Ending Balance:	11,225.50	

**General Ledger Detail**

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
709.9600								
CONTINGENCY								
REALLOCATION OF EXPENSES - CONTINGENCY TRANSFER	29384	15-Aug-2022	NJE	J/E		Beginning Balance:	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	
REALLOCATION OF EXPENSES - CRF	30927	14-Dec-2022	NJE	J/E		31-Oct-2022	1,363.58	
						30-Nov-2022	1,363.58	
						Transaction Totals:	6,817.91	0.00
						Ending Balance:	15,044.40	
<b>Building Totals</b>						Beginning Balance:	0.00	
						Transaction Debit / Credit Amounts:	129,395.55	129,395.55
						Ending Balance:	0.00	

**EAGLESON PROPERTIES LTD.**

201 - 2940 Main Street

Vancouver, British Columbia V5T 3G3

Telephone: (604) 879-1070

Fax: (604) 879-1007

**Statement of Account**

Date: November 30, 2022

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

Statement Printed: 14-Dec-22

Page 1

Date	Reference	Debits	Credits	Balance
------	-----------	--------	---------	---------

**Building:** 709 : 1251-1263 W 7th Avenue**Plus: Receipts****Account Number:** 709.1030**Opening Balance:**

\$20,662.19

Jerry Thomas Payment Received - Thank You	01-Nov-22 DCR# 152		559.83	
Nancy Holme Payment Received - Thank You	02-Nov-22 DCR# 151		536.79	
Patricia Vanderflaes Payment Received - Thank You	03-Nov-22 DCR# 153		536.79	
Grant and Kim Ewing Payment Received - Thank You	30-Nov-22 DCR# 154		679.93	
Tessie Lowe Payment Received - Thank You	30-Nov-22 DCR# 156		559.83	

**Receipt Totals:**

2,873.17

**Less: Disbursements**

A C & D Insurance Services Ltd : 2022/2023 INSURANCE	16-Nov-22 C# 148	13,927.00		
BC Hydro : Electricity Bill - November 4, 2022 (709)	16-Nov-22 C# 149	85.00		
City of Vancouver : WATER AND SEWER : JUNE/ SEPT 30, 2022 (709)	16-Nov-22 C# 150	852.00		
FortisBC - Natural Gas : Natural Gas Bill - NOV 2, 2022 (709)	16-Nov-22 C# 151	201.03		
Greyrock Property Grooming Ltd. : Gardening (709)	16-Nov-22 C# 152	189.50		
Waste Connections of Canada Inc. : Garbage Removal - Inv # (7300-0002440450)	16-Nov-22 C# 153	410.42		
Eagleson Properties Limited. : Management Fee	22-Nov-22 C# 154	210.00		

**Disbursement Totals:**

15,874.95

**Journal Entry Details:**

REALLOCATION OF EXPENSES - transfer from operating a/c to CRF a/c	02-Nov-22	1,363.58		
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**Journal Entry Totals:**

1,363.58

**Account Totals / Closing Balance:**

17,238.53

2,873.17

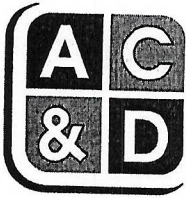
\$6,296.83

**Available for Distribution:**

6,296.83

**Current Period Distribution @ 100.000000%**

\$6,296.83



A C & D Insurance Services Ltd  
 1315 Marine Drive  
 North Vancouver, BC V7P 3E5  
 Phone: 604-985-0581 604-984-3287

<b>INVOICE NO. 397976</b>		Page 1
ACCOUNT NO.	OP	DATE
SP-VR16	AA	11/07/2022

Owners of Strata Plan VR1607  
 Eagleson Properties Ltd.  
 201-2940 Main Street  
 Vancouver, BC V5T 3G3

NOV 12, 2022 - NOV 12, 2023

Itn #	Eff Date	Trn	Description	Amount
948617	11/12/22	REN	22/23 Policy Renewal (Pkg)	\$13,596.00
948618	11/12/22	REN	22/23 Equipment Breakdown	\$240.00
948619	11/12/22	REN	22/23 Glass Policy	\$71.00
948620	11/12/22	CFE	Company Fee	\$20.00
<b>Invoice Balance:</b>				<b>\$13,927.00</b>

Property ID #	700
Sub Acct #	Insurance
Project ID #	
Approval	<i>ME</i>
Date	NOV 14 2022
Notes	

30560

709

## Your bill highlights

Your equal payment plan bill Nov 3, 2022 to Nov 30, 2022

- ✔ Thank you for your payment of \$85.00 on Nov 23, 2022.
- To track your electricity usage, visit [bchydro.com/login](http://bchydro.com/login).

Total Due

**\$85.00**

Due by Dec 28, 2022

Turn for bill details →

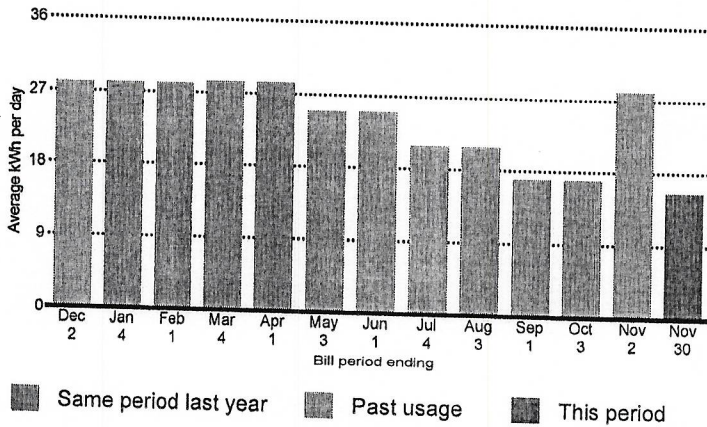
## Your electricity usage over time

**45%**

decrease of 13 kWh per day in electricity used compared to the same period last year

**\$1.65**

average daily cost of electricity this bill period



Did you know?

**You used a total of 434 kWh from Nov 3, 2022 to Nov 30, 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](http://bchydro.com/login).

## Ways to pay your bill

We offer several options for you to pay your bill.



**[bchydro.com/login](http://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



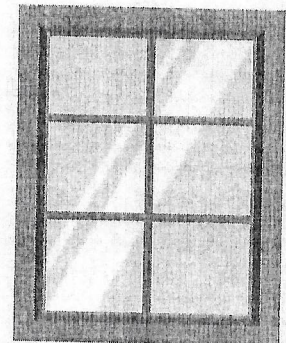
Credit card – pay through Paymentus, a third party service provider that charges a service fee

For more information, visit [bchydro.com/payments](http://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](http://powersmart.ca)



20834

**Equal payment plan status**

Your next annual review is Aug 2023

Cost of electricity used to date.....\$259.66  
- Equal payments billed to date..... \$340.00  
= Balance to date..... -\$80.34

**Meter reading information**

**Energy**

**Meter number 5981578**

Starting Nov 3, 2022..... 72200  
Ending Nov 13, 2022..... 72231  
Difference..... 31

**31 kWh used over 11 days**

**Meter number 7028947**

Starting Nov 14, 2022..... 0  
Ending Nov 30, 2022..... 403  
Difference..... 403

**403 kWh used over 17 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 stayed in the lower Step 1 rate. You were 187 kWh below your Step 2 threshold of 621 kWh this billing period.

Your next meter reading is on or around Jan 31, 2023.

**Go paperless**

Get access to your account online.  
To get started, visit [bchydro.com/gopaperless](http://bchydro.com/gopaperless).

**Maintaining your account**

If we receive your payment after the due date, you may be charged a late payment fee. To learn more about your account with BC Hydro, visit [bchydro.com/customerservicerules](http://bchydro.com/customerservicerules).

**Privacy**

Protecting your personal information is an obligation we take seriously. For more information, visit [bchydro.com/privacy](http://bchydro.com/privacy).

**GST Registration # R121454151**

**Have a question?**

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

**Bill details**

Nov 3, 2022 to Nov 30, 2022

**PREVIOUS BILLING PERIOD**

Previous bill..... \$85.00  
Payment received Nov 23, 2022..... -\$85.00

**BALANCE FORWARD**

**\$0.00**

**CURRENT CHARGES THIS PERIOD**

Equal payment plan..... \$85.00

**CURRENT CHARGES SUBTOTAL**

**\$85.00**

**TOTAL DUE**

**\$85.00**

**USAGE DETAILS**

Based on Residential Conservation Rate 1101

Nov 3, 2022 to Nov 30, 2022

Basic Charge 28 days @ \$0.2090 /day..... \$5.85\*

**ENERGY CHARGES**

Step 1: 434 kWh @ \$0.0950 /kWh..... \$41.23\*

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

Rate rider -2.0%..... -\$0.94\*

**TAXES ON ELECTRICITY USAGE**

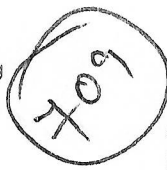
\* GST 5% on \$46.14..... \$2.31

**TOTAL COST OF ELECTRICITY**

**\$48.45**



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



# UTILITY BILL

ACCT NUMBER: 5106769  
 ACCESS CODE: 750150  
 DUE DATE: Dec 2, 2022

BILLING PERIOD: Jun 1, 2022  
 TO: Sep 30, 2022  
 BILLING DATE: Oct 19, 2022

10181

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
Oct 4, 2022	A-46016473	125	6689	6592	97 UNITS	
						711.16
						PREVIOUS BILL AMOUNT
Jul 21, 2022	PAYMENT DISCOUNT					-677.29
Oct 19, 2022	WATER METERED 2022 High Season Rate (A)			(2-Jun-22 to 4-Oct-22/125 days)		-33.87
Oct 19, 2022	SEWER METERED (A)			(2-Jun-22 to 4-Oct-22/125 days)		450.89
Oct 19, 2022	METER CHARGE 40MM			(1-Jun-22 to 30-Sep-22/122 days)		363.69
						80.02

IF PAID AFTER DUE DATE: 894.60  
 DISCOUNT AVAILABLE: 42.60  
 IF PAID ON OR BEFORE DUE DATE: 852.00

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

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

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

If your bill is higher because of an underground leak on the water line between the meter and the main building, you may qualify for a bill adjustment if reasonable steps to address the issue are taken within 14 days of the date of this bill or any other City-issued notification; whichever is sooner.



**Name:** Strata Plan Vr 1607 The Owners  
**Service address:** HSE-1255 7th Ave W  
 Vancouver  
**Rate class:** Small commercial  
**Billing date:** Nov 2, 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	Nov 24, 2022	\$201.03	

<b>Previous Bill</b>	79.91	
Less Payment - Thank You	79.91CR	0.00
Balance from Previous Bill		
<b>Delivery Charges</b>		
Basic Charge (30 days at 0.9616 per day)	28.85	
Delivery (11.5 GJ at 4.236 per GJ)	48.71	
		77.56**
<b>Commodity Charges</b>		
Storage and Transport (11.5 GJ at 1.384 per GJ)	15.92	
Cost of Gas (11.5 GJ at 5.907 per GJ)	67.93	
		83.85**
<b>Other Charges and taxes</b>		
Carbon Tax (11.5 GJ at 2.5588 per GJ)		29.43 <sup>c</sup>
Clean Energy Levy (0.40% of * amounts)		0.65
GST (5% of * amounts)		9.54

**Please pay** **201.03**

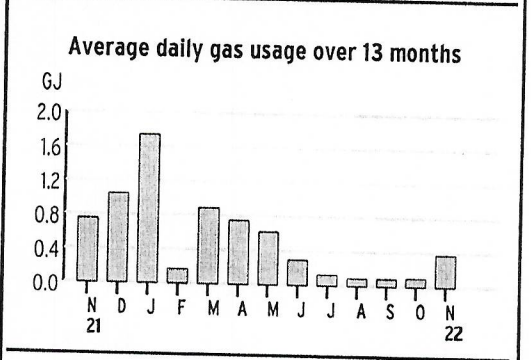
Smell rotten eggs? You might have a natural gas leak. Don't wait for the smell to go away or try to find out where it's coming from. Stop what you're doing, go outside and call us at **1-800-663-9911** or **911**. Even if you're not sure, it's always better to be safe. Learn more: [fortisbc.com/gasodour](http://fortisbc.com/gasodour).

**Gas usage calculation** (Meter RCT1515002)

Present reading	- Previous reading	x Conversion factor	= Gas used in gigajoules (GJ)
Nov 2 '22	Oct 3 '22		
7,758	7,659	0.1166658	11.5

**Comparison to previous year**

Billing Period	Number of days billed	Average daily temp	Average daily usage GJ	Total Billing period usage GJ
Nov '2022	30	12°C	0.38	11.5
Nov '2021	29	9°C	0.75	21.8



201.03

Greyrock Property Grooming Ltd.

6305 45A Ave

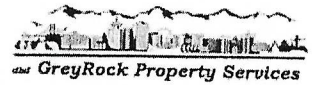
Delta BC V4K 4T5

604-220-9823

greyrockproperties@gmail.com

GST/HST Registration No.:

137485934 RT0001



**BILL TO**

Eagleson Properties Ltd.

#201-2940 Main Street

Vancouver BC V5T 3G3

**INVOICE 13872**

**DATE 14/11/2022 TERMS Net 30**

**DUE DATE 14/12/2022**

DATE	DESCRIPTION	TAX	QTY	RATE	AMOUNT
31/10/2022 Labour	Monthly gardening service	GST	1	50.00	50.00
31/10/2022 Labour	Monthly maintenance service	GST	1	100.00	100.00
31/10/2022 Truck Charge		Exempt	1	32.00	32.00

1251 W. 7th Ave.: Monthly gardening & maintenance service. Prune Heathers, & trees. Remove irrigation timer for Winter storage.

SUBTOTAL 182.00

GST @ 5% 7.50

TOTAL 189.50

**TOTAL DUE \$189.50**

Property ID #	709
Sub Acct #	
Project ID #	
Approval	<i>ME</i>
Date	NOV 15 2022
Notes	

*30580*



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

INVOICE	DATE	ACCOUNT NO.
7300-0002440450	10/31/22	7300-687132-0000

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

**DUE UPON RECEIPT**

CURRENT	30 DAYS	60 DAYS	90+ DAYS
\$410.42	\$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
<b>(0001) STRATA PLAN VR 1607</b>					
<b>1251 WEST 7 AVENUE, VANCOUVER BC</b>					
<b>001 QTY 1.00 Comm Front Load 2.00 YD</b>					
11/01/22 - 11/30/22			1.00	Basic Service Charge	\$175.96
11/01/22 - 11/30/22			1.00	Administration Fee	\$10.00
<b>002 QTY 1.00 Comm Rear Load Organics 0.17 YD</b>					
11/01/22 - 11/30/22			1.00	Basic Service Charge	\$94.31
10/31/22				Fuel Surcharge	\$110.61
			390.88	BC GST 7600 10702 RT0001 (RRR)	\$19.54
<b>SITE TOTAL</b>					<b>\$410.42</b>
<b>TOTAL THIS INVOICE DUE</b>					<b>\$410.42</b>
BC GST 7600 10702 RT0001 (RRR)					\$19.54

Property ID #	709
Sub Acct #	
Project ID #	
Approval	<i>[Signature]</i>
Date	NOV 04 2022
Notes	

*30460*