

**EAGLESON PROPERTIES LTD.**

INCOME STATEMENT

For the 6 Months Ending DECEMBER 31, 2022

709 - Strata Plan VR 1607

YEAR END JUNE 2022/23

	Current Actual	YTD Actual	YTD BUDGET	VARIANCE	ANNUAL BUDGET
			6 MONTHS		
<b>INCOME</b>					
Income - Strata Fees	4,112.93	24,677.58	24,677.50	0.08	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>25,477.58</b>	<b>24,677.50</b>	<b>800.08</b>	<b>49,355.00</b>
<b>EXPENSES</b>					
<b>UTILITIES</b>					
Utilities - Electricity	85.00	554.63	500.00	54.63	1,000.00
Utilities - Gas	460.66	970.07	2,000.00	1,029.93	4,000.00
Utilities - Water & Sewer	-	1,529.29	1,400.00	129.29	2,800.00
Utilities - Fireline	-	-	-	-	-
Utilities - Street Cleaning	-	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>545.66</b>	<b>3,053.99</b>	<b>3,900.00</b>	<b>900.64</b>	<b>7,800.00</b>
<b>CONTRACTS</b>					
Contracts - Garbage*****	505.61	2,312.89	2,675.00	362.11	5,350.00
Contracts - Landscaping	-	1,153.25	850.00	303.25	1,700.00
Hard - Landscaping	-	-	175.00	175.00	350.00
<b>TOTAL CONTRACTS</b>	<b>505.61</b>	<b>3,466.14</b>	<b>3,700.00</b>	<b>233.86</b>	<b>7,400.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
R&M - Building Repairs	399.00	4,127.67	1,000.00	3,127.67	2,000.00
R&M - Chimney Cleaning	-	-	-	-	-
R&M - Snow Removal	263.54	263.54	-	263.54	-
R&M - Plumbing	-	-	-	-	-
R&M - Gutter & Vent	-	-	-	-	-
R&M - Tree Trimming	-	-	-	-	-
R&M - Locksmithing	-	-	-	-	-
Window Replacement	-	-	-	-	-
R&M - Fire Prevention	-	-	175.00	175.00	350.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>662.54</b>	<b>4,391.21</b>	<b>1,175.00</b>	<b>3,216.21</b>	<b>2,350.00</b>
<b>PROFESSIONAL FEES</b>					
Admin - Management Fee	210.00	1,260.00	1,260.00	-	2,520.00
Admin - Management Fee (unscheduled)	-	-	-	-	-
Admin - Legal and Accounting	-	-	-	-	-
<b>TOTAL PROFESSIONAL FEES</b>	<b>210.00</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>-</b>	<b>2,520.00</b>
<b>GENERAL EXPENSES</b>					
G&A - Bank charges	-	-	-	-	-
G&A - Photocopy & Postage	-	-	11.00	11.00	22.00
G&A - Administration	-	-	-	-	-
G&A - Insurance Appraisal	-	-	-	-	-
G&A - Insurance	1,020.50	6,123.00	6,450.00	327.00	12,900.00
G&A - Insurance - Worksafe BC	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>	<b>1,020.50</b>	<b>6,123.00</b>	<b>6,461.00</b>	<b>338.00</b>	<b>12,922.00</b>
<b>CONTINGENCY</b>	<b>1,363.58</b>	<b>8,181.48</b>	<b>8,181.50</b>	<b>0.02</b>	<b>16,363.00</b>
PRIOR YEAR SURPLUS - TRANSFER TO CRF	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>4,307.89</b>	<b>26,475.82</b>	<b>24,677.50</b>	<b>1,743.69</b>	<b>49,355.00</b>
<b>NET INCOME &lt;LOSS&gt;</b>	<b>194.96</b>	<b>998.24</b>	<b>-</b>	<b>-</b>	<b>-</b>

*KE*

*SK*

**EAGLESON PROPERTIES LTD.**  
**BALANCE SHEET**  
**For the 6 Months Ending DECEMBER 31 , 2022**  
**709 - Strata Plan VR 1607**  
**YEAR END JUNE 2022/23**

YTD Actual

<b>ASSETS:</b>			
Bank - Vancity SHARES	\$		758.22
Bank - Operating Account	\$		5,938.59
Bank - Contingency Reserve Fund	\$		99,691.11
Bank - Vancity Membership Fee	-\$		5.00
Accounts Receivable	-\$		8,678.29
Prepaid Insurance	\$		12,906.50
Prepaid Insurance Appraisal	\$		-
Total Current Assets	\$		<u>110,611.13</u>
<b>TOTAL ASSETS</b>	<b>\$</b>		<b><u>110,611.13</u></b>
<b>LIABILITIES:</b>			
Accounts Payable	\$		55.98
<b>TOTAL LIABILITIES</b>	<b>\$</b>		<b><u>55.98</u></b>
<b>EQUITY</b>			
Retained Earnings	\$		111,553.39
Current Year Income	-\$		998.24
<b>TOTAL EQUITY</b>	<b>\$</b>		<b><u>110,555.15</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b><u>110,611.13</u></b>

*Handwritten signatures:*  
 VKE  
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# Monthly A/R Summary

by Unit

For: December 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		
			*** Total ***	\$679.93	(\$679.93)	(\$679.93)
01	Patricia Vanderlaeas	\$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	(\$3,918.78)	Strata Fees for PID# 709	\$559.83		
			*** Total ***	\$559.83	\$0.00	(\$3,358.95)
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	(\$4,759.51)	Strata Fees for PID# 709	\$679.93		
			*** Total ***	\$679.93	\$0.00	(\$4,079.58)
		<b>** Totals for Building:</b>		<b>(\$9,918.05)</b>	<b>(\$2,873.17)</b>	<b>(\$8,678.29)</b>



# Selected General Ledger Detail

Post Year/Month From: 2022-December  
 To: 2022-December  
 11-Jan-2023  
 Page 1

Building: 709 : 1251-1263 W 7th Avenue

Bank - VanCity Operating Account

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
709.1030.452								
Nancy Holme								
Jerry Thomas								
REALLOCATION OF EXPENSES - from Operating a/c to CRF a/c								
BC Hydro								
Eagleson Properties Limited.								
FortisBC - Natural Gas								
Waste Connections of Canada Inc.								
FortisBC - Natural Gas								
FortisBC - Natural Gas								
Waste Connections of Canada Inc.								
Patricia Vanderflaes								
FortisBC - Natural Gas								
Waste Connections of Canada Inc.								
FortisBC - Natural Gas								
Eagleson Properties Ltd								
Eagleson Properties Ltd								
Tessie Lowe								
Grant and Kim Ewing								
	30736	01-Dec-2022	RM/Rp	A/R	DCR# 155	01-Dec-2022	6,296.83	
	30756	01-Dec-2022	RM/Rp	A/R	DCR# 157	01-Dec-2022	536.79	
	30782	01-Dec-2022	NJE	J/E		01-Dec-2022	559.83	
	30856	07-Dec-2022	CW	A/P	C# 155	07-Dec-2022		1,363.58
	30856	07-Dec-2022	CW	A/P	C# 156	07-Dec-2022		85.00
	30856	07-Dec-2022	CW	A/P	C# 157	07-Dec-2022		210.00
	30856	07-Dec-2022	CW	A/P	C# 158	07-Dec-2022		460.66
	30902	09-Dec-2022	CW	A/P	C# 159	07-Dec-2022		505.61
	30905	09-Dec-2022	CW	A/P	C# 160	07-Dec-2022		460.66
	30906	09-Dec-2022	CW	A/P	C# 161	07-Dec-2022		460.66
	30895	09-Dec-2022	RRg	A/R	DCR# 158	08-Dec-2022	536.79	
	30897	09-Dec-2022	VC	A/P	VC C# 157 09Dec22	09-Dec-2022	460.66	
	30900	09-Dec-2022	VC	A/P	VC C# 158 09Dec22	09-Dec-2022	505.61	
	30903	09-Dec-2022	VC	A/P	VC C# 159 09Dec22	09-Dec-2022	460.66	
	30983	16-Dec-2022	CW	A/P	C# 162	16-Dec-2022		399.00
	30984	16-Dec-2022	CW	A/P	C# 163	16-Dec-2022		207.56
	31047	29-Dec-2022	RRg	A/R	DCR# 160	28-Dec-2022	559.83	
	31086	30-Dec-2022	RRg	A/R	DCR# 161	30-Dec-2022	679.93	
						Transaction Totals:	4,300.10	4,658.34
						Ending Balance:	5,938.59	

## Building Totals

Beginning Balance:	6,296.83	
Transaction Debit / Credit Amounts:	4,300.10	4,658.34
Ending Balance:	5,938.59	



### 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 - from Operating a/c to CRF a/c	30782	01-Dec-2022	NJE	J/E				
						Beginning Balance:	98,327.53	
						01-Dec-2022	1,363.58	
						Transaction Totals:	1,363.58	0.00
						Ending Balance:	99,691.11	
<b>Building Totals</b>								
						Beginning Balance:	98,327.53	
						Transaction Debit / Credit Amounts:	1,363.58	0.00
						Ending Balance:	99,691.11	

109  
Operative

JANUARY 01, 2023

VANAS15000\_1675735 E D 16300 00013  
 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 DEC 2022 to 31 DEC 2022

### DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 DEC 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 DEC 2022
INDEPENDENT BUSINESS ACCOUNT #100084835930	5,926.50	3,420.91	3,433.00	5,938.59
TOTAL NUMBER OF CHEQUES 7				

### INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			5,926.50
01 DEC	ETRANSFER CREDIT (MELANIETERESELOWE)		559.83	6,486.33
01 DEC	ETRANSFER CREDIT (JEROMETHOMAS)		559.83	7,046.16
01 DEC	CHEQUE DEPOSIT-BRANCH (NANCY HOLME)		536.79	7,582.95
01 DEC	FUNDS TRANSFER-ONLINE TO REL#91268601 (\$1,363.58) (CONTNGENCY DECEMBER RECEIPTS)	1,363.58		6,219.37
08 DEC	ETRANSFER CREDIT (PATRICIAVANDERFLAES)		536.79	6,756.16
13 DEC	CHEQUE CLEARED #152	189.50		6,566.66
15 DEC	CHEQUE CLEARED #160	460.66		6,106.00
20 DEC	CHEQUE CLEARED #161	505.61		5,600.39
20 DEC	CHEQUE CLEARED #162	399.00		5,201.39
20 DEC	CHEQUE CLEARED #163	207.56		4,993.83
20 DEC	CHEQUE CLEARED #156	210.00		4,783.83

Together, we are a financial force for change.

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
21 DEC	CHEQUE CLEARED #155	85.00		4,698.83
28 DEC	ETRANSFER CREDIT (MELANIETERESELOWE)		559.83	5,258.66
30 DEC	ETRANSFER CREDIT (GRANTEWING)		679.93	5,938.59

*Please review your statement and report any errors or omissions to us within 30 days of the statement date. If we don't hear from you within 30 days, this statement will be considered correct.*

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Contains 100% Post-Consumer Fibre

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MM-STMT (112021)

PAGE 2 OF 4

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

DATE CLEARED: 12 DEC  
 CHEQUE # 152

\$189.50

EAGLESON PROPERTIES (TF STRATA CORP VR1607)  
 GENERAL TRUST ACCOUNT  
 201-2801 MAIN STREET  
 VANCOUVER BC V6T 3G3

000152  
 DATE 2022-12-16  
 PAY TO: SPEROCK Property Grooming Ltd \$ 189.50  
 the order of One Hundred and Eighty Nine  
 Vancity VANCOUVER CITY BANK AND TRUST COMPANY  
 100 DOLLARS

RE: Worcut D872

\*000152\* \*15300\*8094\* 100084835930\*

DATE CLEARED: 12 DEC  
 CHEQUE # 152

\$189.50

Virtual Endorsement  
 DSPACC: 1084649  
 DSPTR: 05720-003  
 CSID: 0223463803083802800  
 TXNID: 1  
 SCANSSES: 180,959,402  
 ITMSESZ: 3  
 CHAND: 003  
 APPCD: 5000  
 TRASHI: 02800  
 DSPCUR: CAD  
 TEPDY: 12/12/22  
 OPID: 268167707

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

DATE CLEARED: 14 DEC  
 CHEQUE # 160

\$460.66

EAGLESON PROPERTIES (TF STRATA CORP VR1607)  
 GENERAL TRUST ACCOUNT  
 201-2801 MAIN STREET  
 VANCOUVER BC V6T 3G3

000160  
 DATE 2022-12-07  
 PAY TO: Fornis BC - Natural Gas \$ 460.66  
 the order of Four Hundred and sixty  
 Vancity VANCOUVER CITY BANK AND TRUST COMPANY  
 100 DOLLARS

RE: 6435 477

\*000160\* \*15300\*8094\* 100084835930\*

DATE CLEARED: 14 DEC  
 CHEQUE # 160

\$460.66

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

DATE CLEARED: 19 DEC  
 CHEQUE # 156

\$210.00

EAGLESON PROPERTIES (TF STRATA CORP VR1607)  
 GENERAL TRUST ACCOUNT  
 201-2801 MAIN STREET  
 VANCOUVER BC V6T 3G3

000156  
 DATE 2022-12-07  
 PAY TO: Eagleson Properties Ltd. \$ 210.00  
 the order of Two Hundred and Ten  
 Vancity VANCOUVER CITY BANK AND TRUST COMPANY  
 100 DOLLARS

RE: Dec 2022 PA-Fees

\*000156\* \*15300\*8094\* 100084835930\*

DATE CLEARED: 19 DEC  
 CHEQUE # 156

\$210.00

For Deposit Only  
 Eagleson Properties  
 Genl- General Account  
 11900-805 100010715763

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

CAPTURING BRANCH  
 12/19/22 12:51 PM Pacific TZ  
 GM and Fraser Fishermans Credit Union  
 12:00:00  
 Main Street Branch - Vancouver

DATE CLEARED: 19 DEC  
 CHEQUE # 161

\$505.61

EAGLESON PROPERTIES (TF STRATA CORP VR1607)  
 GENERAL TRUST ACCOUNT  
 201-2801 MAIN STREET  
 VANCOUVER BC V6T 3G3

000161  
 DATE 2022-12-07  
 PAY TO: Waste Connections of Canada Inc. \$ 505.61  
 the order of Five Hundred and Five  
 Vancity VANCOUVER CITY BANK AND TRUST COMPANY  
 100 DOLLARS

RE: 7300-0002650891

\*000161\* \*15300\*8094\* 100084835930\*

DATE CLEARED: 19 DEC  
 CHEQUE # 161

\$505.61

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Together, we are a financial force for change.

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 19 DEC  
CHEQUE # 162 \$399.00

EAGLESON PROPERTIES (IF STRATA CORP VR1607)  
GENERAL TRUST ACCOUNT  
201-2980 MAINE STREET  
VANCOUVER BC V6T 2E3

000162  
DATE 2022-12-16  
Y Y Y Y M M D D

PAY to the order of Eagleson Properties Ltd. \$ 399.00  
Three Hundred and Ninety Nine — 00 DOLLARS 00/100

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
201-2980 MAINE STREET  
VANCOUVER BC V6T 2E3 TEL: 604-677-7300

EAGLESON PROPERTIES (IF STRATA CORP VR1607)  
GENERAL TRUST ACCOUNT

Re: Henniken Invoice Not Cash

⑆000162⑆ ⑆16300⑆009⑆ ⑆00084835930⑆

DATE CLEARED: 19 DEC  
CHEQUE # 162 \$399.00

For Deposit Only  
Eagleson Properties  
GSF General Account  
11980-809 100010715763

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

CAPTURING BRANCH  
12/19/22 12:51 PM Pacific TZ  
Gulf and Fraser Fishermans Credit Union  
11980-809  
Main Street Branch - Vancouver

DATE CLEARED: 19 DEC  
CHEQUE # 163 \$207.56

EAGLESON PROPERTIES (IF STRATA CORP VR1607)  
GENERAL TRUST ACCOUNT  
201-2980 MAINE STREET  
VANCOUVER BC V6T 2E3

000163  
DATE 2022-12-16  
Y Y Y Y M M D D

PAY to the order of Eagleson Properties Ltd. \$ 207.56  
Two Hundred and Seven — 56 DOLLARS 00/100

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
201-2980 MAINE STREET  
VANCOUVER BC V6T 2E3 TEL: 604-677-7300

EAGLESON PROPERTIES (IF STRATA CORP VR1607)  
GENERAL TRUST ACCOUNT

Re: Panda's Amusement Not Cash

⑆000163⑆ ⑆16300⑆009⑆ ⑆00084835930⑆

DATE CLEARED: 19 DEC  
CHEQUE # 163 \$207.56

For Deposit Only  
Eagleson Properties  
GSF General Account  
11980-809 100010715763

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

CAPTURING BRANCH  
12/19/22 12:51 PM Pacific TZ  
Gulf and Fraser Fishermans Credit Union  
11980-809  
Main Street Branch - Vancouver

DATE CLEARED: 20 DEC  
CHEQUE # 155 \$85.00

EAGLESON PROPERTIES (IF STRATA CORP VR1607)  
GENERAL TRUST ACCOUNT  
201-2980 MAINE STREET  
VANCOUVER BC V6T 2E3

000155  
DATE 2022-12-07  
Y Y Y Y M M D D

PAY to the order of BC HYDRO \$ 85.00  
Eighty Five — 00 DOLLARS 00/100

Vancity VANCOUVER CITY SAVINGS CREDIT UNION  
201-2980 MAINE STREET  
VANCOUVER BC V6T 2E3 TEL: 604-677-7300

EAGLESON PROPERTIES (IF STRATA CORP VR1607)  
GENERAL TRUST ACCOUNT

Re: 331 4660 001 Not Cash

⑆000155⑆ ⑆16300⑆009⑆ ⑆00084835930⑆ ⑆0000008500⑆

DATE CLEARED: 20 DEC  
CHEQUE # 155 \$85.00

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

20221220 081 001 20221220  
0331466001 0410010600  
010 20221208117080 00040-001 1259-748  
6500473516

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.

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C&T

JANUARY 01, 2023

VANAS10500\_1675701 E D 16300 00303  
 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 DEC 2022 to 31 DEC 2022

### DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 DEC 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 DEC 2022
INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)	98,327.53	0.00	1,363.58	99,691.11
TOTAL NUMBER OF CHEQUES 0				

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

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			98,327.53
01 DEC	FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$1,363.58) (CONTINGENCY DECEMBER RECEI)		1,363.58	99,691.11

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-December  
To: 2022-December

12-Jan-2023  
Page 1

Building: 709 : 1251-1263 W 7th Avenue

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
<b>709.1100 Accounts Receivable</b>								
Nancy Holme	30736	01-Dec-2022	RM/Rp	A/R	DCR# 155	01-Dec-2022		9,918.05
Jerry Thomas	30756	01-Dec-2022	RM/Rp	A/R	DCR# 157	01-Dec-2022		536.79
Grant and Kim Ewing	30786	01-Dec-2022	BMC	A/R	10000	01-Dec-2022	679.93	559.83
Patricia Vanderfaes	30786	01-Dec-2022	BMC	A/R	10001	01-Dec-2022	536.79	
Tessie Lowe	30786	01-Dec-2022	BMC	A/R	10002	01-Dec-2022	559.83	
Noriko Horiguchi	30786	01-Dec-2022	BMC	A/R	10003	01-Dec-2022	559.83	
Jerry Thomas	30786	01-Dec-2022	BMC	A/R	10004	01-Dec-2022	559.83	
Nancy Holme	30786	01-Dec-2022	BMC	A/R	10005	01-Dec-2022	536.79	
Peggy Smyth	30786	01-Dec-2022	BMC	A/R	10006	01-Dec-2022	679.93	
Patricia Vanderfaes	30895	09-Dec-2022	RRg	A/R	DCR# 158	08-Dec-2022		536.79
Tessie Lowe	31047	29-Dec-2022	RRg	A/R	DCR# 160	28-Dec-2022		559.83
Grant and Kim Ewing	31086	30-Dec-2022	RRg	A/R	DCR# 161	30-Dec-2022		679.93
Transaction Totals:							4,112.93	2,873.17
Ending Balance:							8,678.29	
<b>709.1310 Prepaid Insurance</b>								
REALLOCATION OF EXPENSES/INCOME - INSURANCE	31303	12-Jan-2023	NJE	J/E		31-Dec-2022		13,927.00
Transaction Totals:							0.00	1,020.50
Ending Balance:							12,906.50	
<b>709.1320 Prepaid Insurance Appraisal</b>								
Beginning Balance:							0.00	
Transaction Totals:							0.00	
Ending Balance:							0.00	
<b>709.2000 Accounts Payable</b>								
BC Hydro	30896	09-Dec-2022	INV	A/P	# 331 4660 001	01-Dec-2022	0.00	85.00
FortisBC - Natural Gas	30896	09-Dec-2022	INV	A/P	# 6435 47	01-Dec-2022		460.66
Eagleson Properties Limited.	30896	09-Dec-2022	INV	A/P	# MF - (709)	01-Dec-2022		210.00
BC Hydro	30856	07-Dec-2022	CW	A/P	C# 155	07-Dec-2022	85.00	
Eagleson Properties Limited.	30856	07-Dec-2022	CW	A/P	C# 156	07-Dec-2022	210.00	
FortisBC - Natural Gas	30856	07-Dec-2022	CW	A/P	C# 157	07-Dec-2022	460.66	
FortisBC - Natural Gas	30856	07-Dec-2022	CW	A/P	C# 158	07-Dec-2022	505.61	
Waste Connections of Canada Inc.	30902	09-Dec-2022	CW	A/P	C# 159	07-Dec-2022	460.66	
FortisBC - Natural Gas	30905	09-Dec-2022	CW	A/P	C# 160	07-Dec-2022	460.66	
FortisBC - Natural Gas	30906	09-Dec-2022	CW	A/P	C# 161	07-Dec-2022	505.61	
Waste Connections of Canada Inc.	30897	09-Dec-2022	VC	A/P	VC C# 157 09Dec22	09-Dec-2022		460.66
FortisBC - Natural Gas	30900	09-Dec-2022	VC	A/P	VC C# 158 09Dec22	09-Dec-2022		505.61
FortisBC - Natural Gas	30903	09-Dec-2022	VC	A/P	VC C# 159 09Dec22	09-Dec-2022		460.66
Waste Connections of Canada Inc.	30899	09-Dec-2022	INV	A/P	# 7300-0002450891	10-Dec-2022		505.61
Eagleson Properties Ltd	31220	07-Jan-2023	INV	A/P	# 6251 (709)	15-Dec-2022		399.00

**Selected General Ledger Detail**

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

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
709.2000							
Eagleson Properties Ltd	31220	07-Jan-2023 INV	A/P	# 6252	15-Dec-2022		207.56
Eagleson Properties Ltd	30983	16-Dec-2022 CW	A/P	C# 162	16-Dec-2022	399.00	
Eagleson Properties Ltd	30984	16-Dec-2022 CW	A/P	C# 163	16-Dec-2022	207.56	
Randal Ormston	31220	07-Jan-2023 INV	A/P	# 13270	27-Dec-2022		55.98
Transaction Totals:						3,294.76	3,350.74
Ending Balance:							55.98
709.2900							
Prior Year SURPLUS							
Beginning Balance:							0.01
Transaction Totals:							
Ending Balance:							0.01
709.2960							
Retained Earnings							
REALLOCATION OF EXPENSES/INCOME - CONTINGENCY							
	31303	12-Jan-2023 NJE	J/E				
Beginning Balance:						101,942.71	
Transaction Totals:						1,363.58	
Ending Balance:						103,306.29	
709.3200							
Strata Fees							
Grant and Kim Ewing	30786	01-Dec-2022 BMC	A/R	10000	01-Dec-2022		45,242.23
Patricia Vanderflaes	30786	01-Dec-2022 BMC	A/R	10001	01-Dec-2022		679.93
Tessie Lowe	30786	01-Dec-2022 BMC	A/R	10002	01-Dec-2022		536.79
Noriko Horiguchi	30786	01-Dec-2022 BMC	A/R	10003	01-Dec-2022		559.83
Jerry Thomas	30786	01-Dec-2022 BMC	A/R	10004	01-Dec-2022		559.83
Nancy Holme	30786	01-Dec-2022 BMC	A/R	10005	01-Dec-2022		536.79
Peggy Smyth	30786	01-Dec-2022 BMC	A/R	10006	01-Dec-2022		679.93
Transaction Totals:						0.00	4,112.93
Ending Balance:							49,355.16
709.3210							
Strata Fees - Door Project							
Beginning Balance:							800.00
Transaction Totals:							
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

### Selected General Ledger Detail

To: 2022-December

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<b>709.4110 Cleaning - Contract Services</b>							
Beginning Balance: 0.00							
Transaction Totals:							
Ending Balance: 0.00							
<b>709.4130 Cleaning - Garbage Removal</b>							
Waste Connections of Canada Inc.							
30899 09-Dec-2022 INV A/P # 7300-0002450891 10-Dec-2022							
Beginning Balance: 3,626.30							
Transaction Totals: 505.61							
Ending Balance: 4,131.91							
<b>709.4200 R&amp;M - General</b>							
Eagleson Properties Ltd							
31220 07-Jan-2023 INV A/P # 6251 (709)							
Beginning Balance: 328.66							
Transaction Totals: 399.00							
Ending Balance: 727.66							
<b>709.4250 R&amp;M - Electrical</b>							
Beginning Balance: 15.18							
Transaction Totals:							
Ending Balance: 15.18							
<b>709.4270 R&amp;M - Fire &amp; Safety</b>							
Beginning Balance: 325.50							
Transaction Totals:							
Ending Balance: 325.50							
<b>709.4330 R&amp;M - Structural &amp; Roof</b>							
Beginning Balance: 4,702.01							
Transaction Totals:							
Ending Balance: 4,702.01							
<b>709.4400 Utilities - Electricity</b>							
BC Hydro							
30896 09-Dec-2022 INV A/P # 331 4660 001 01-Dec-2022							
Beginning Balance: 996.89							
Transaction Totals: 85.00							
Ending Balance: 1,081.89							
<b>709.4420 Utilities - Gas</b>							
FortisBC - Natural Gas							
30896 09-Dec-2022 INV A/P # 6435 47							
Beginning Balance: 2,510.48							
Transaction Totals: 460.66							
Ending Balance: 2,971.14							
<b>709.4440 Utilities - Water</b>							
Beginning Balance: 2,144.99							
Transaction Totals:							
Ending Balance: 2,144.99							
<b>709.4450 Utilities - Fireline</b>							
Beginning Balance: 515.00							
Transaction Totals:							
Ending Balance: 515.00							

### Selected General Ledger Detail

To: 2022-December

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit	
<b>709.4460 Utilities - Street cleaning</b>								
					Beginning Balance:	154.00		
					Transaction Totals:			
					Ending Balance:	154.00		
<b>709.4520 Outside Mtce - Contract Services</b>								
					Beginning Balance:	2,475.58		
					Transaction Totals:			
					Ending Balance:	2,475.58		
<b>709.4530 Outside Mtce - Landscaping</b>								
					Beginning Balance:	302.00		
					Transaction Totals:			
					Ending Balance:	302.00		
<b>709.4540 Outside Mtce - Snow Removal</b>								
Eagleson Properties Ltd	31220	07-Jan-2023 INV	A/P	# 6252	15-Dec-2022	207.56		
Randal Ormston	31220	07-Jan-2023 INV	A/P	# 13270	27-Dec-2022	55.98		
					Transaction Totals:	263.54	0.00	
					Ending Balance:	263.54		
<b>709.5040 Admin - Management Fees</b>								
Eagleson Properties Limited	30896	09-Dec-2022 INV	A/P	# MIF - (709)	01-Dec-2022	210.00		
					Transaction Totals:	210.00	0.00	
					Ending Balance:	2,520.00		
<b>709.7400 Insurance - Appraisal</b>								
					Beginning Balance:	0.00		
					Transaction Totals:			
					Ending Balance:	0.00		
<b>709.7500 Fixed Expenses - Insurance</b>								
REALLOCATION OF EXPENSES/INCOME - INSURANCE	31303	12-Jan-2023 NJE	J/E		31-Dec-2022	1,020.50		
					Transaction Totals:	1,020.50	0.00	
					Ending Balance:	12,246.00		
<b>709.9600 CONTINGENCY</b>								
REALLOCATION OF EXPENSES/INCOME - CONTINGENCY	31303	12-Jan-2023 NJE	J/E		31-Dec-2022	1,363.58		
					Transaction Totals:	1,363.58	0.00	
					Ending Balance:	16,407.98		
<b>Building Totals</b>						Transaction Debit / Credit Amounts:	11,715.58	12,720.92
						Ending Balance:	106,382.92	106,377.58

**EAGLESON PROPERTIES LTD.**

201 - 2940 Main Street  
 Vancouver, British Columbia V5T 3G3

**Statement of Account**Date: **December 31, 2022**

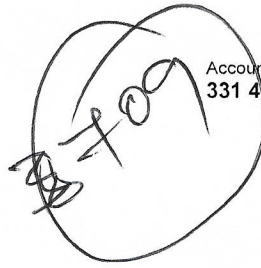
Telephone: (604) 879-1070 Fax: (604) 879-1007

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

Statement Printed: 12-Jan-23

Page 1

	Date	Reference	Debits	Credits	Balance
<b>Building: 709 : 1251-1263 W 7th Avenue</b>		<b>Account Number: 709.1030</b>		<b>Opening Balance:</b>	<b>\$6,296.83</b>
<b>Plus: Receipts</b>					
Nancy Holme Payment Received - Thank You	01-Dec-22	DCR# 155		536.79	
Jerry Thomas Payment Received - Thank You	01-Dec-22	DCR# 157		559.83	
Patricia Vanderflaes Payment Received - Thank You	08-Dec-22	DCR# 158		536.79	
Tessie Lowe Payment Received - Thank You	28-Dec-22	DCR# 160		559.83	
Grant and Kim Ewing Payment Received - Thank You	30-Dec-22	DCR# 161		679.93	
		<b>Receipt Totals:</b>		<b>2,873.17</b>	
<b>Less: Disbursements</b>					
BC Hydro : Electricity Bill - December 6, 2022 (709)	07-Dec-22	C# 155	85.00		
Eagleson Properties Limited. : Management Fee	07-Dec-22	C# 156	210.00		
FortisBC - Natural Gas : Natural Gas Bill - December 2, 2022 (709)	07-Dec-22	C# 157	460.66		
Waste Connections of Canada Inc. : Garbage Removal (709)	07-Dec-22	C# 158	505.61		
FortisBC - Natural Gas : Natural Gas Bill - December 2, 2022 (709)	07-Dec-22	C# 159	460.66		
FortisBC - Natural Gas : Natural Gas Bill - December 2, 2022 (709)	07-Dec-22	C# 160	460.66		
Waste Connections of Canada Inc. : Garbage Removal (709)	07-Dec-22	C# 161	505.61		
FortisBC - Natural Gas	09-Dec-22	VC C# 157		460.66	
Waste Connections of Canada Inc.	09-Dec-22	VC C# 158		505.61	
FortisBC - Natural Gas	09-Dec-22	VC C# 159		460.66	
Eagleson Properties Ltd : Henriksen Invoice - Building Repairs (709)	16-Dec-22	C# 162	399.00		
Eagleson Properties Ltd : Randal Ormston - Snow Removal (709)	16-Dec-22	C# 163	207.56		
		<b>Disbursement Totals:</b>	<b>3,294.76</b>	<b>1,426.93</b>	
<b>Journal Entry Details:</b>					
REALLOCATION OF EXPENSES - from Operating a/c to CRF a/c	01-Dec-22		1,363.58		
		<b>Journal Entry Totals:</b>	<b>1,363.58</b>		
<b>Account Totals / Closing Balance:</b>			<b>4,658.34</b>	<b>4,300.10</b>	<b>\$5,938.59</b>
<b>Available for Distribution:</b>			<b>5,938.59</b>		
<b>Current Period Distribution @ 100.000000%</b>					<b>\$5,938.59</b>



## Your bill highlights

### Your equal payment plan bill Oct 4, 2022 to Nov 2, 2022

- ✔ Thank you for your payment of \$85.00 on Oct 21, 2022.
- This bill is estimated based on historical electricity use.
- To track your electricity usage, visit [bchydro.com/login](http://bchydro.com/login).

Total Due

# \$85.00

Due by Nov 28, 2022

Turn for bill details →

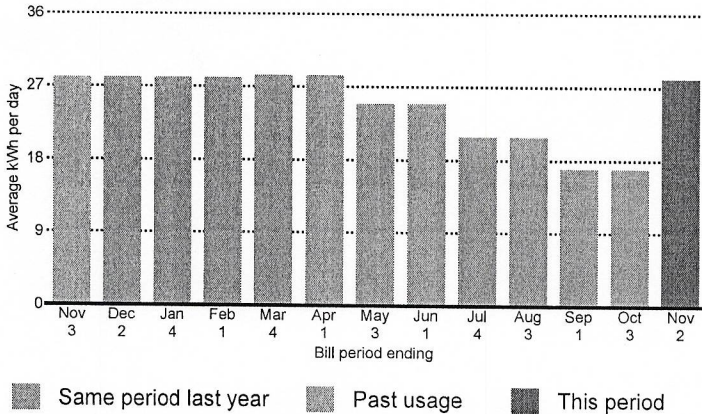
## Your electricity usage over time

0%

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

\$3.08

average daily cost of electricity this bill period



Did you know?

**You used a total of 841 kWh from Oct 4, 2022 to Nov 2, 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



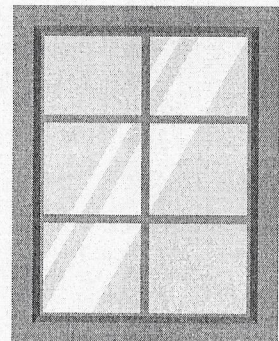
Credit card – pay through Paymentus, a third party service provider that charges a service fee

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)



30560

**Equal payment plan status**

Your next annual review is Aug 2023

Cost of electricity used to date..... \$211.21  
- Equal payments billed to date..... \$255.00  
= Balance to date..... -\$43.79

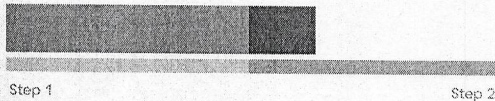
**Meter reading information**

**Energy**

**Meter number 5981578**

Starting Oct 4, 2022..... 71359  
Ending Nov 2, 2022\*\*..... 72200  
Difference..... 841

**841 kWh used over 30 days**



You're charged the Step 1 rate for electricity up to a certain threshold in each billing period, and a higher Step 2 rate for all electricity use beyond that threshold. This billing period you reached the higher Step 2 rate. You were 175 kWh above your Step 1 threshold of 666 kWh this billing period.

\*\* Your account has been billed based on estimated electricity use. The estimate is based on previous electricity use at your address.

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

**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**

Oct 4, 2022 to Nov 2, 2022

**PREVIOUS BILLING PERIOD**

Previous bill..... \$85.00  
Payment received Oct 21, 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  
Oct 4, 2022 to Nov 2, 2022 (841 kWh used)

**Basic Charge** 30 days @ \$0.2090 /day..... \$6.27\*

**ENERGY CHARGES**

Step 1: 666 kWh @ \$0.0950 /kWh..... \$63.27\*  
Step 2: 175 kWh @ \$0.1408 /kWh..... \$24.64\*

**Rate rider -2.0%**..... -\$1.88\*

**TAXES ON ELECTRICITY USAGE**

\* GST 5% on \$92.30..... \$4.62

**TOTAL COST OF ELECTRICITY**

**\$96.92**



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

409

**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	Dec 24, 2022	\$460.66	

**Previous Bill** 201.03  
 Less Payment - Thank You 201.03CR  
 Balance from Previous Bill 0.00

**Delivery Charges**  
 Basic Charge (30 days at 0.9616 per day) 28.85  
 Delivery (29.0 GJ at 4.236 per GJ) 122.84  
 151.69+<

**Commodity Charges**  
 Storage and Transport (29.0 GJ at 1.384 per GJ) 40.14  
 Cost of Gas (29.0 GJ at 5.907 per GJ) 171.30  
 211.44+<

**Other Charges and taxes**  
 Carbon Tax (29.0 GJ at 2.5588 per GJ) 74.21<  
 Clean Energy Levy (0.40% of + amounts) 1.45  
 GST (5% of + amounts) 21.87

**Please pay** 460.66

Give your meter room to work this winter. Keep it clear of snow and ice so it's always accessible and safe. Remove snow by hand and never use a snowplow or blower near the meter. Never kick or hit the meter to remove ice or snow; if there's ice build-up, call us at 1-888-224-2710. Learn more at [fortisbc.com/meter](http://fortisbc.com/meter).

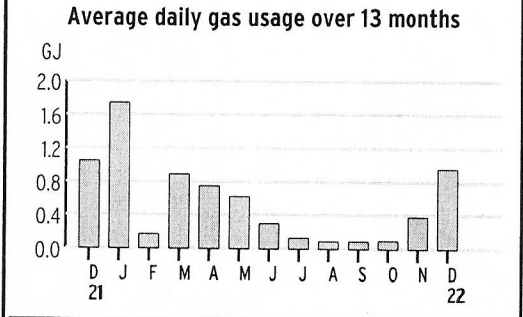
**Gas usage calculation** (Meter RCT1515002)

Present reading	- Previous reading	x Conversion factor	= Gas used in gigajoules (GJ)
Dec 2 '22 8,005	Nov 2 '22 7,758	0.1176086	29.0

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
Dec '2022	30	4°C	0.97	29.0
Dec '2021	30	8°C	1.05	31.6



30826



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

INVOICE	DATE	ACCOUNT NO.
7300-0002450891	11/30/22	7300-687132-0000

**DUE UPON RECEIPT**

CURRENT	30 DAYS	60 DAYS	90+ DAYS
\$505.61	\$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.

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

12/01/22 - 12/31/22			1.00	Basic Service Charge	\$219.96
12/01/22 - 12/31/22			1.00	Administration Fee	\$10.00
<b>002 QTY 1.00 Comm Rear Load Organics 0.17 YD</b>					
12/01/22 - 12/31/22			1.00	Basic Service Charge	\$115.06
11/30/22				Fuel Surcharge	\$136.51
			481.53	BC GST 7600 10702 RT0001 (RRR)	\$24.08

**SITE TOTAL \$505.61**

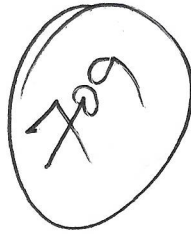
**TOTAL THIS INVOICE DUE \$505.61**

**BC GST 7600 10702 RT0001 (RRR) \$24.08**

Property ID #	709
Sub acct #	waste management
Project ID #	
Approval	<i>[Signature]</i>
Date	12/05/22
Notes	

*30523*

Eagleson Properties  
201 - 2940 Main Street  
Vancouver BC V5T 3G3  
accounts@eaglesonproperties.com



# INVOICE

**BILL TO**  
709 VR 1607 - Vancouver  
Strata

**INVOICE #** 6251  
**DATE** 02/12/2022  
**DUE DATE** 01/01/2023  
**TERMS** Net 30

DATE	ACTIVITY	DESCRIPTION	TAX	QTY	RATE	AMOUNT
02/12/2022		Building repairs (709)	Exp Recoverables			399.00

SUBTOTAL	399.00
EP TRUST A/C @ 0%	0.00
TOTAL	399.00
BALANCE DUE	<b>\$399.00</b>

## TAX SUMMARY

RATE	TAX	NET
EP Trust a/c @ 0%	0.00	399.00

Please remit your payment by cheque payable to Eagleson Properties Ltd.



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

23-Nov-22

**Caulking chimney cap to Building Unit 1261 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%

Leak investigation and caulking of chimney flashy on Jerrys unit west side of roof. Nov 1,22 Cost includes site visit and caulking on chimney flashing . Some time charged for travel.	\$380.00
Subtotal	\$380.00
G.S.T.	\$19.00
Total: Payment request	<b><u>\$399.00</u></b>

Invoice payment due within 5 business 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](http://www.henriksencontracting.ca) - email [henriksen.contracting@shaw.ca](mailto:henriksen.contracting@shaw.ca)

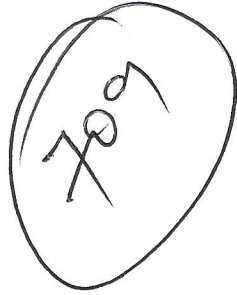
*Quality Work with a Personal Touch*

Property ID #	709
Sub Acct #	building repairs
Project ID #	
Approval	<i>[Signature]</i>
Date	2022-12-02
Notes	Strata approved via Email Dec 1st, 2022

*30203*

*C#1666*

Eagleson Properties  
201 - 2940 Main Street  
Vancouver BC V5T 3G3  
accounts@eaglesonproperties.com



# INVOICE

**BILL TO**  
709 VR 1607 - Vancouver  
Strata

**INVOICE #** 6252  
**DATE** 02/12/2022  
**DUE DATE** 01/01/2023  
**TERMS** Net 30

DATE	ACTIVITY	DESCRIPTION	TAX	QTY	RATE	AMOUNT
02/12/2022		Snow Removal (709)	Exp Recoverables			207.56

SUBTOTAL 207.56  
EP TRUST A/C @ 0% 0.00  
TOTAL 207.56  
BALANCE DUE **\$207.56**

## TAX SUMMARY

	RATE	TAX	NET
EP Trust a/c @ 0%		0.00	207.56

Please remit your payment by cheque payable to Eagleson Properties Ltd.

Strata VR1607

Maintenance Expenses for Reimbursement

Randal Ormston  
1261 West 7 Ave.  
Vancouver  
V6H 1B7

2022-11-24

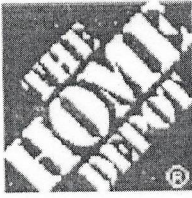
Ice Melt	\$55.98	Costco
Tool	7.83	CDN Tire
Ice Melt	38.57	Home Depot
Keys	11.16	Home Depot
Keys	10.02	Home Depot
Keys & Bucket	58.10	Home Depot
LED Lights	25.90	Home Depot
<b>Total</b>	<b>\$207.56</b>	

Property ID #	709
Sub Acct #	Snow removal.
Project ID #	
Approval	<i>[Signature]</i>
Date	Dec 1, 2022.
Notes	

30803

C# 1665

STANDA



How doers get more done

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

7259 00062 95927 13/10/22 10:58 AM  
SALE CASHIER PARTS/MA

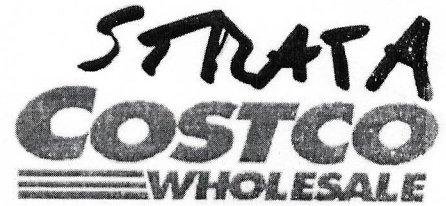
008902131928 67 KEY <A>  
2@4.98 9.96

SUBTOTAL 9.96  
GST/HST 0.50  
PST/QST 0.70  
TOTAL \$11.16

XXXXXXXXXXXX1005 AMEX CAD\$ 11.16 ✓  
AUTH CODE 848465/1622403 TA  
Contactless  
AID A000000025010801 AMERICAN EXPRESS



7259 62 95927 13/10/2022 2201



Richmond #54  
9151 Bridgeport Road  
Richmond, BC V6X 3L9

Y5 Member 111773869204

\*\*\*\*\*Bottom of Basket\*\*\*\*\*

1310313 ALASKAN ICE 24.99 GP

1310313 ALASKAN ICE 24.99 GP

\*\*\*\*\*BOB Count 2 \*\*\*\*\*

SUBTOTAL 49.98

TAX 6.00

\*\*\*\* TOTAL 55.98

ICE  
MRT

XXXXXXXXXXXX3737

ACCT: MASTERCARD

REFERENCE #: 0010013780 H

AUTH #: 75Z 2022/10/07 14:03:35

Invoice Number: 010378

Purchase - MASTERCARD

A000000041010

0000008000

01 APPROVED - THANK YOU 027

OMKJIT: 555 00

STANDA



How doers get more done

900 TERMINAL AVENUE, VANCOUVER, B.C.  
(604)608-1423 KEVIN NUII - STORE MANA

7042 00062 99069 15/10/22 12:05 PM  
SALE CASHIER SUMMER

736511590074 PL ID TAGS <A>

2@2.98 5.96

008236487701 1" RING <A> 2.98

SUBTOTAL 8.94  
GST/HST 0.45  
PST/QST 0.51  
TOTAL \$10.90

XXXXXXXXXXXX7167 VISA CAD\$ 10.90

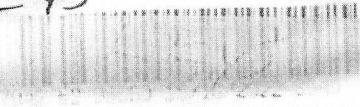
AUTH CODE 082491/9624195

Contactless

AID A0000000031010

VISA CREDIT

KEYS



STANDA



How doers get more done

900 TERMINAL AVENUE, VANCOUVER, B.C.  
(604)608-1423 KEVIN NUII - STORE MANA

7042 00060 15036 11/10/22 11:01 AM  
SALE CASHIER SIMRANPREET

8236487701 1" RING <A> 2.98

8902131928 67 KEY <A> 19.98

4@4.98 19.92

1475901154 Bucket <A> 28.98

SUBTOTAL 51.86  
GST/HST 2.59  
PST/QST 3.11  
TOTAL \$57.56

XXXXXXXXXXXX7167 VISA CAD\$ 57.56

AUTH CODE 06086I/3605988

Contactless

AID A0000000031010

VISA CREDIT

KEYS



have your receipt, we will offer a receipt look-up\*

*STAAA*

CANADIAN TIRE 389

CAMBIE AND 7TH 604-707-2290

EXCHANGES & REFUNDS REQUIRE RECEIPT  
AND PHOTO I.D. WITHIN 90 DAYS. PRODUCTS  
MUST BE NEW, UNUSED AND IN ORIGINAL  
CONDITION. RETURN WITH RECEIPT AND CT \$  
REG #:84 10/11/2022 12:25:59 TRANS #:33  
OPERATOR #: 84 Float: 001

142-9396-6	MC 3PC SCOOP SE	\$	6.99
	SUBTOTAL	\$	6.99
	GST 5%	\$	0.35
	PST 7%	\$	0.49
	TOTAL	\$	7.83
	VISA TEND	\$	7.83

*ICE  
MILK  
TOOL*

VISA PURCHASE  
VISA #: \*\*\*\*\*7167  
CHIP CARD  
2022/10/11 14:28:01  
REFERENCE: 66026430 0010010011 H  
AUTHORIZATION: 040411  
A0000000031010  
VISA CREDIT  
0000000000

01 APPROVED - THANK YOU 027  
NO SIGNATURE TRANSACTION  
IMPORTANT

Retain this copy for your records

Collect 4% in CT Money at Canadian Tire  
and get back 5¢ per litre in CT Money on  
regular gas at participating Gas+  
Locations with a Triangle Mastercard

STRATA



How doers  
get more done.

ICE  
MELT  
↙

000 TERMINAL AVENUE, VANCOUVER, B.C.  
6040608 1173 KEVIN NUTT STORE MANAGER

7042 00062 11742 21/11/22 10:14 AM  
SALE CASHIER EDITH

056599423628 Alaskan 9kg -A>  
3011.48 34.44

SUBTOTAL 34.44  
GST/HST 1.72  
PST/OST 2.41  
TOTAL \$38.57

XXXXXXXXXXXX7167 VISA  
CAD\$ 38.57  
TA

AUTH CODE 051831/2620034  
Contactless  
AID A0000000031010 VISA CREDIT



7042 62 11742 21/11/2022 2351

5% GST R135772911  
7% BC PROV TAX  
RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES



*STRATA*  
**How doers  
 get more done.**

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

7259 00061 26692 12/07/22 11:14 AM  
 SALE CASHIER MAGDALENE

046677463380	LED60WA194PK <A>	10.96
748129	ECO FEE <A,U>	0.1
4@0.15 EACH		0.6
046677463397	LED60WA194PK <A>	10.96
129	ECO FEE <A,U>	0.1
4@0.15 EACH		0.6
	SUBTOTAL	23.1
	GST/HST	1.1
	PST/QST	1.6
	TOTAL	\$25.91

XXXXXXXX7167 VISA  
 CODE 05149I/4612747  
 cadless  
 AID 40000000031010  
 CAD\$ 25.91  
 VISA CREDIT

<U> - NON-DISCOUNTABLE ITEM

*LED LITES*



7259 61 26692 12/07/2022 8184

5% GST R135772911

7% BC PROV TAX

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
1	90	10/10/2022

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 A \$3,000 HOME DEPOT GIFT CARD!  
[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 60932 53734  
 PASSWORD: 22362 53673

Entries must be completed within 14 days  
 of purchase. See rules on  
 website.  
 (Sondage à compléter dans les 14 jours  
 de l'achat. Voir les règles sur  
 le Web.)