

EAGLESON PROPERTIES LTD.

INCOME STATEMENT

For the 12 Months Ending JUNE 30, 2022

709 - Strata Plan VR 1607

YEAR END JUNE 2021/22

	Current Actual	YTD Actual	YTD BUDGET	VARIANCE	ANNUAL BUDGET
	JUNE 2022	JULY-JUNE 2022	12 MONTHS		
INCOME					
Income - Strata Fees	4,112.93	49,355.16	49,355.00	0.16	49,355.00
Bylaw Violations	-	-	-	-	-
Other Income*****	-	130.00	-	130.00	-
Income - Bank Interest	-	-	-	-	-
Income - Dividends (shares)	27.41	27.41	-	-	-
Income - Surplus from Operating Fund	-	-	-	-	-
TOTAL INCOME	4,140.34	49,512.57	49,355.00	130.16	49,355.00
EXPENSES					
UTILITIES					
Utilities - Gas	206.64	3,061.15	2,500.00	561.15	2,500.00
Utilities - Electricity	35.26	1,005.19	1,000.00	5.19	1,000.00
Utilities - Water & Sewer	-	2,128.28	2,300.00	171.72	2,300.00
Utilities - Fireline	-	515.00	-	515.00	-
Utilities - Street Cleaning	-	154.00	-	154.00	-
TOTAL UTILITIES	241.90	6,863.62	5,800.00	1,063.62	5,800.00
CONTRACTS					
Contracts - Garbage*****	-	4,112.22	5,200.00	1,087.78	5,200.00
Contracts - Landscaping	747.33	2,483.79	1,700.00	783.79	1,700.00
Hard - Landscaping	-	200.88	500.00	299.12	500.00
TOTAL CONTRACTS	747.33	6,796.89	7,400.00	603.11	7,400.00
REPAIRS & MAINTENANCE					
R&M - Building Repairs	1,302.00	12,736.65	2,000.00	10,736.65	2,000.00
R&M - Chimney Cleaning	-	-	-	-	-
R&M - Snow Removal	-	-	-	-	-
R&M - Plumbing	-	-	-	-	-
R&M - Gutter & Vent	-	-	-	-	-
R&M - Tree Trimming	-	-	-	-	-
R&M - Locksmithing	-	-	-	-	-
Window Replacement	-	-	-	-	-
R&M - Fire Prevention	-	325.50	500.00	174.50	500.00
TOTAL REPAIRS & MAINTENANCE	1,302.00	13,062.15	2,500.00	10,562.15	2,500.00
PROFESSIONAL FEES					
Admin - Management Fee	210.00	2,520.00	2,520.00	-	2,520.00
Admin - Management Fee (unscheduled)	-	-	-	-	-
Admin - Legal and Accounting	-	-	-	-	-
TOTAL PROFESSIONAL FEES	210.00	2,520.00	2,520.00	-	2,520.00
GENERAL EXPENSES					
G&A - Bank charges	-	8.00	-	8.00	-
G&A - Photocopy & Postage	-	-	50.00	50.00	50.00
G&A - Administration	-	-	-	-	-
G&A - Insurance Appraisal	67.81	813.72	-	813.72	-
G&A - Insurance	1,020.50	12,487.25	15,000.00	2,512.75	15,000.00
G&A - Insurance - Worksafe BC	-	-	-	-	-
TOTAL GENERAL EXPENSES	1,088.31	13,308.97	15,050.00	1,741.03	15,050.00
CONTINGENCY	1,340.41	16,084.99	16,085.00	0.01	16,085.00
TOTAL EXPENSES	4,929.95	58,636.62	49,355.00	9,281.62	49,355.00
NET INCOME <LOSS>	789.61	9,124.05	-	-	-

Handwritten signatures:
 JKE
 S-X

EAGLESON PROPERTIES LTD.
BALANCE SHEET
 For the 12 Months Ending JUNE 30, 2022
 709 - Strata Plan VR 1607
YEAR END JUNE 2021/22

YTD Actual

ASSETS:

Bank - Vancity SHARES	\$	758.22
Bank - Operating Account	\$	6,644.69
Bank - Contingency Reserve Fund	\$	91,509.63
Bank - Vancity Membership Fee	-\$	5.00
Accounts Receivable	\$	-
Prepaid Insurance	\$	5,102.50
Prepaid Insurance Appraisal	\$	339.08
Total Current Assets	\$	<u>104,349.12</u>
TOTAL ASSETS	\$	<u>104,349.12</u>

LIABILITIES:

Accounts Payable	\$	638.13
TOTAL LIABILITIES	\$	<u>638.13</u>

EQUITY

Retained Earnings	\$	112,835.04
Current Year Income	-\$	9,124.05
TOTAL EQUITY	\$	<u>103,710.99</u>
TOTAL LIABILITIES & EQUITY	\$	<u>104,349.12</u>

ME
S.K.

Monthly A/R Summary

Building: 709 : 1251-1263 W 7th Avenue

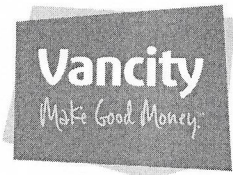
Unit	Tenant	Opening Balance	Charge Description	Charge Amount	Payment Received	Current Balance
1	Grant and Kim Ewing	(\$679.93)	Strata Fees for PID# 709	\$679.93		\$0.00
			*** Total ***	\$679.93	\$0.00	\$0.00
01	Patricia Vanderflaes	\$0.00	Strata Fees for PID# 709	\$536.79		\$0.00
			*** Total ***	\$536.79	(\$536.79)	\$0.00
001	Tessie Lowe	(\$559.83)	Strata Fees for PID# 709	\$559.83		\$0.00
			*** Total ***	\$559.83	\$0.00	\$0.00
0001	Noriko Horiguchi	\$0.00	Strata Fees for PID# 709	\$559.83		\$0.00
			*** Total ***	\$559.83	(\$559.83)	\$0.00
00001	Jerry Thomas	\$0.00	Strata Fees for PID# 709	\$559.83		\$0.00
			*** Total ***	\$559.83	(\$559.83)	\$0.00
000001	Nancy Holme	\$0.00	Strata Fees for PID# 709	\$536.79		\$0.00
			*** Total ***	\$536.79	(\$536.79)	\$0.00
0000001	Peggy Smyth	(\$679.93)	Strata Fees for PID# 709	\$679.93		\$0.00
			*** Total ***	\$679.93	\$0.00	\$0.00
			** Totals for Building:	\$4,112.93	(\$2,193.24)	\$0.00

** Totals for Building: (\$1,919.69)

Account Statement

Account 10100084835351
Customer 91268343 EAGLESON PROPERTIES LTD.
Currency CAD

Book date	Reference	Description	Value date	Debit	Credit	Closing Balance
		Balance at Period Start			730.81	
30 MAR 22	FT22089JY24B	Shared Success dividends	30 MAR 22	27.41		
		Shared Success dividends			758.22	
		Balance at Period End			758.22	



Community Business

FEBRUARY 01, 2022

My relationship number(s)
91268343

VANAS11000_2417051 E D 16300 34162
EAGLESON PROPERTIES LTD.
201-2940 MAIN STREET
VANCOUVER BC V6B 5A1

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

My accounts

STATEMENT PERIOD: 01 FEB 2021 to 31 JAN 2022



SHARES

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	CLASS B MEMBERSHIP SHARES #100084835351			
	OPENING BALANCE			0.00
09 FEB	FUNDS TRANSFER FROM REL #90015799 (\$730.81) (WESTHALL SHARES)		730.81	730.81

Note: Shares are not insured by the Credit Union Deposit Insurance Corporation.

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.



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

Balance Per Bank Statement as at JUNE 30,2022

6,644.69

Add: Outstanding Deposits

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

6,644.69

Less Outstanding Cheques

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

Adjusted Balance Per bank as at JUNE 30,2022

6,644.69



Selected General Ledger Detail

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

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
709.1030.452							
Bank - VanCity Operating Account							
Building: 709 : 1251-1263 W 7th Avenue							
Eagleson Properties Limited.	26784	09-Feb-2022 CW	A/P	C# 91	01-Jun-2022	8,314.69	
Eagleson Properties Limited.	27984	05-May-2022 VC	A/P	VC C# 91 01Jun22	01-Jun-2022		1,309.75
Nancy Holme	28303	02-Jun-2022 RRG	A/R	DCR# 124	01-Jun-2022	536.79	
Noriko Horiguchi	28303	02-Jun-2022 RRG	A/R	DCR# 124	01-Jun-2022	559.83	
Jerry Thomas	28313	01-Jun-2022 RRG	A/R	DCR# 125	01-Jun-2022	559.83	
Patricia Vanderlaes	28314	01-Jun-2022 RRG	A/R	DCR# 126	01-Jun-2022	536.79	
REALLOCATION OF EXPENSES - JUNE Receipts	28331	02-Jun-2022 NJE	J/E		02-Jun-2022		1,340.42
BC Hydro	28533	17-Jun-2022 CW	A/P	C# 118	17-Jun-2022		82.00
City of Vancouver	28533	17-Jun-2022 CW	A/P	C# 119	17-Jun-2022		669.00
Eagleson Properties Limited.	28533	17-Jun-2022 CW	A/P	C# 120	17-Jun-2022		210.00
FortisBC - Natural Gas	28533	17-Jun-2022 CW	A/P	C# 121	17-Jun-2022		150.62
Greyrock Property Grooming Ltd.	28564	21-Jun-2022 CW	A/P	C# 122	21-Jun-2022		109.20
Henriksen Contracting & Construction Inc.	28564	21-Jun-2022 CW	A/P	C# 123	21-Jun-2022		1,302.00
Transaction Totals:						3,502.99	
Ending Balance:						6,644.69	

Building Totals

Beginning Balance:	8,314.69
Transaction Debit / Credit Amounts:	3,502.99
Ending Balance:	6,644.69

JUNE 2022 Bank Reconciliation - VANCITY CONTINGENCY A/C IN TRUST FOR STRATA CORP VR1607

Balance Per Bank Statement as at JUNE 30,2022

91,509.63

Add: Outstanding Deposits

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

91,509.63

Less Outstanding Cheques

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

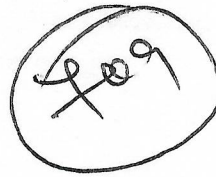
Adjusted Balance Per bank as at JUNE 30,2022

91,509.63

KE *SK*

Selected General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
Building: 709 : 1251-1263 W 7th Avenue 709.1040.453 Bank - VanCity Contingency Account Eagleson Properties Limited. Eagleson Properties Limited. REALLOCATION OF EXPENSES - JUNE Receipts								
	27983	05-May-2022	INV	A/P	I# CRF to Operating A/c	01-Jun-2022	90,169.21	
	27984	05-May-2022	VC	A/P	VC C# 91 01Jun22	01-Jun-2022	1,309.75	1,309.75
	28331	02-Jun-2022	NJE	J/E		02-Jun-2022	1,340.42	
					Transaction Totals:		2,650.17	1,309.75
					Ending Balance:		91,509.63	
Building Totals								
					Transaction Debit / Credit Amounts:		90,169.21	1,309.75
					Ending Balance:		91,509.63	



JULY 01, 2022

My relationship number(s)
91268349

VANAS15000_5592831 E D 16300 00013
EAGLESON PROPERTIES ITF
STRATA CORP VR1607
201-2940 MAIN STREET
VANCOUVER BC V6B 5A1



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

My accounts

STATEMENT PERIOD: 01 JUN 2022 to 30 JUN 2022

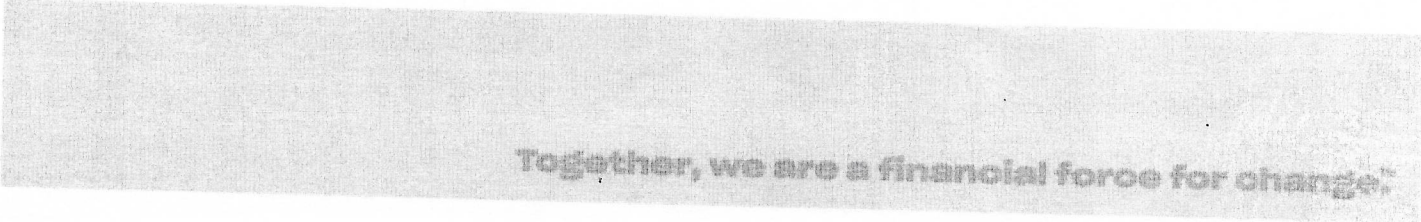


DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 JUN 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 30 JUN 2022
INDEPENDENT BUSINESS ACCOUNT #100084835930	8,314.69	3,863.24	2,193.24	6,644.69
TOTAL NUMBER OF CHEQUES 6				

INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			8,314.69
01 JUN	CHEQUE DEPOSIT-BRANCH (HOLME/HORMSTON)		536.79	8,851.48
01 JUN	CHEQUE DEPOSIT-BRANCH (HORIGUCHI)		559.83	9,411.31
01 JUN	ETRANSFER CREDIT (JEROMETHOMAS)		559.83	9,971.14
01 JUN	ETRANSFER CREDIT (PATRICIAVANDERFLAES)		536.79	10,507.93
02 JUN	FUNDS TRANSFER-ONLINE TO REL#91268601 (\$1,340.42) (CONTNGENCY, JUNE2022 RECEIPTS)	1,340.42		9,167.51
18 JUN	CHEQUE CLEARED #120	210.00		8,957.51
22 JUN	CHEQUE CLEARED #121	150.62		8,806.89
24 JUN	CHEQUE CLEARED #119	669.00		8,137.89



INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
25 JUN	CHEQUE CLEARED #123			
28 JUN	CHEQUE CLEARED #118	1,302.00		6,835.89
29 JUN	CHEQUE CLEARED #122	82.00		6,753.89
		109.20		6,644.69

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.



Contains 100% Post-Consumer Fibre
JVA7744291-0000044-00013

CLEARED CHEQUES
INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE CLEARED: 17 JUN
 CHEQUE # 120 \$210.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT
 201-2540 MAIN STREET
 VANCOUVER BC V6T 3G3 000120

DATE 20 22-06-17
 Y Y Y Y M M D D

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

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
 DOWNTOWN COMMUNITY BRANCH
 100 WEST PENDER STREET TEL: 604.677.2000
 VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT

RE June night fees *Mat Eagleson*

#000120# *16300-809# 100084835930#

DATE CLEARED: 17 JUN
 CHEQUE # 120 \$210.00

For Deposit Only
 Eagleson Properties
 G&F General Account
 11990-809 100010715763

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

CAPTURING BRANCH
 6/17/22 4:53 PM Pacific TZ
 Gulf and Fraser Fishermans Credit Union
 11980-809
 Main Street Branch - Vancouver

DATE CLEARED: 21 JUN
 CHEQUE # 121 \$150.62

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT
 201-2540 MAIN STREET
 VANCOUVER BC V6T 3G3 000121

DATE 20 22-06-17
 Y Y Y Y M M D D

PAY to FORTISBC - Natural Gas \$ 150.62
 the order of One Hundred and Fifty 62 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
 DOWNTOWN COMMUNITY BRANCH
 100 WEST PENDER STREET TEL: 604.677.2000
 VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT

RE ATC# 6251 FT *Mat Eagleson*

#000121# *16300-809# 100084835930#

DATE CLEARED: 21 JUN
 CHEQUE # 121 \$150.62

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

20220621 001 001
 20220621 001 001
 20220621 001 001
 20220621 001 001

DATE CLEARED: 23 JUN
 CHEQUE # 119 \$669.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT
 201-2540 MAIN STREET
 VANCOUVER BC V6T 3G3 000119

DATE 20 22-06-17
 Y Y Y Y M M D D

PAY to CITY OF VANCOUVER \$ 669.00
 the order of Six Hundred and Sixty Nine 00 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
 DOWNTOWN COMMUNITY BRANCH
 100 WEST PENDER STREET TEL: 604.677.2000
 VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT

RE ATC# S07 3029 *Mat Eagleson*

#000119# *16300-809# 100084835930#

DATE CLEARED: 23 JUN
 CHEQUE # 119 \$669.00

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

20220623 001 001
 20220623 001 001
 20220623 001 001
 20220623 001 001

DATE CLEARED: 24 JUN
 CHEQUE # 123 \$1,302.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT
 201-2540 MAIN STREET
 VANCOUVER BC V6T 3G3 000123

DATE 20 22-06-21
 Y Y Y Y M M D D

PAY to HERRIC SEN Contracting & Construction Inc. \$ 1,302.00
 the order of One thousand Three hundred and two 00 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
 DOWNTOWN COMMUNITY BRANCH
 100 WEST PENDER STREET TEL: 604.677.2000
 VANCOUVER, B.C. V6C 1A8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
 GENERAL TRUST ACCOUNT

RE 16 June 2022 invoice *Mat Eagleson*

#000123# *16300-809# 100084835930#

DATE CLEARED: 24 JUN
 CHEQUE # 123 \$1,302.00

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

FPWNG 208831706306
 51920-002 9150747
 Scotiabank
 IRONWOOD PLAZA, RICHMOND,
 IRONWOOD PLAZA, RICHMOND,
 24-Jun-2022
 9150747 51920-002
 51920 0025114

93120-002 BNS
 6316 Vancouver BC
 24 Jun 2022
 202552017

Together, we are a financial force for change.

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 27 JUN
CHEQUE # 118

\$82.00

EAGLESON PROPERTIES ITF STRATA CORP VR1807
GENERAL TRUST ACCOUNT
301-2940 MAIN STREET
VANCOUVER BC V6T 2G8

000118
DATE 2022-06-17
Y Y Y Y M M D D

PAY to the order of BC HYDRO \$ 82.00
Eight Two

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
500-1010 COMMERCIAL STREET
VANCOUVER BC V6C 1B8

EAGLESON PROPERTIES ITF STRATA CORP VR1807
GENERAL TRUST ACCOUNT

NO XC # 331 466 001

000118 115300-8091 100084835930*

DATE CLEARED: 27 JUN
CHEQUE # 118

\$82.00

Printer ID# 1021

Endorsement - Signature or Stamp

0331466001
20220627 001 001
EHO 20220627 BC HYDRO 00018-001 1259-748
6300242129
20220627
910013964
BACKVERSO

DATE CLEARED: 28 JUN
CHEQUE # 122

\$109.20

EAGLESON PROPERTIES ITF STRATA CORP VR1807
GENERAL TRUST ACCOUNT
301-2940 MAIN STREET
VANCOUVER BC V6T 2G8

24-000122
DATE 2022-06-21
Y Y Y Y M M D D

PAY to the order of GREY ROCK PROPERTY GROOMING LTD \$ 109.20
One Hundred and Nine

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
500-1010 COMMERCIAL STREET
VANCOUVER BC V6C 1B8

EAGLESON PROPERTIES ITF STRATA CORP VR1807
GENERAL TRUST ACCOUNT

NO Invoice # 137 85

000122 115300-8091 100084835930*

DATE CLEARED: 28 JUN
CHEQUE # 122

\$109.20

Virtual Endorsement
DSPACC: 1084649
DEPT#: 06120-003
CSID: 7221794719827002800
TXNID: 1
SCANS#: 171,847,272
ITMSEQ: 2
CHANID: 003
APPCD: 5900
TRANSIT: 02800
DSPCUR: CAD
TERDT: 28/06/22
OPID: 822607011

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

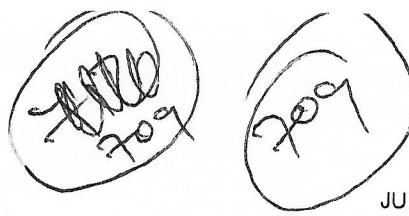
Images shown above represent official copies of the original documents as processed by our institution. Inclusion of images in the statement does not guarantee items have been honoured.

Together, we are a financial force for change.



Contains 100% Post-Consumer Fibre
JVA7744291-000046-00013

F-1617 (112021)



JULY 01, 2022

My relationship number(s)

91268601

My branch

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

VANAS10500_5592813 E D 16300 00070
 EAGLESON PROPERTIES ITF
 STRATA CORP VR1607
 201-2940 MAIN STREET
 VANCOUVER BC V6B 5A1



My accounts

STATEMENT PERIOD: 01 JUN 2022 to 30 JUN 2022



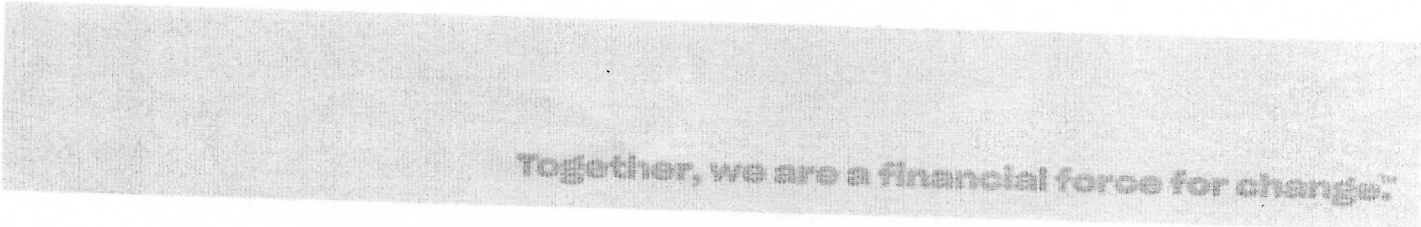
DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 JUN 2022	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 30 JUN 2022
INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)	90,169.21	785.00	2,125.42	91,509.63
TOTAL NUMBER OF CHEQUES 0				

INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			90,169.21
01 JUN	CHEQUE DEPOSIT-BRANCH (ZIMMERMAN)		275.00	90,444.21
01 JUN	CHEQUE DEPOSIT-BRANCH (IZAWA)		255.00	90,699.21
01 JUN	CHEQUE DEPOSIT-BRANCH (COOGAN)		255.00	90,954.21
02 JUN	FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$1,340.42) (CONTINGENCY JUNE2022 RECEI)		1,340.42	92,294.63
07 JUN	FUNDS TRANSFER-ONLINE TO REL#91348610 (\$255.00) (COOGAN)	255.00		92,039.63
07 JUN	FUNDS TRANSFER-ONLINE TO REL#91348610 (\$255.00) (IZAWA)	255.00		91,784.63
07 JUN	FUNDS TRANSFER-ONLINE TO REL#91348610 (\$275.00) (ZIMMERMAN)	275.00		91,509.63

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.



EAGLESON PROPERTIES LTD.

201 - 2940 Main Street

Vancouver, British Columbia V5T 3G3

Statement of Account

Date: June 30, 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: 13-Jul-22

Page 1

Date	Reference	Debits	Credits	Balance
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Building: 709 : 1251-1263 W 7th Avenue**Account Number: 709.1030****Opening Balance: \$8,314.69****Plus: Receipts**

Nancy Holme Payment Received - Thank You	01-Jun-22 DCR# 124		536.79	
Noriko Horiguchi Payment Received - Thank You	01-Jun-22 DCR# 124		559.83	
Jerry Thomas Payment Received - Thank You	01-Jun-22 DCR# 125		559.83	
Patricia Vanderflaes Payment Received - Thank You	01-Jun-22 DCR# 126		536.79	

Receipt Totals:

2,193.24

Less: Disbursements

Egleson Properties Limited. : Transfer from Operating A/c to CRF A/c (709)	01-Jun-22 C# 91	1,309.75		
Egleson Properties Limited.	01-Jun-22 VC C# 91 01Jun22		1,309.75	
BC Hydro : Electricity Bill - JUNE6, 2022 (709)	17-Jun-22 C# 118	82.00		
City of Vancouver : ANNUAL Fireline & Street Cleaning (709)	17-Jun-22 C# 119	669.00		
Egleson Properties Limited. : Management Fees	17-Jun-22 C# 120	210.00		
FortisBC - Natural Gas : Natural Gas Bill - JUNE 3, 2022 (709)	17-Jun-22 C# 121	150.62		
Greyrock Property Grooming Ltd. : Gardening (709)	21-Jun-22 C# 122	109.20		
Henriksen Contracting & Construction Inc. : Caulking & Painting Walls (709)	21-Jun-22 C# 123	1,302.00		

Disbursement Totals:

3,832.57

1,309.75

Journal Entry Details:

REALLOCATION OF EXPENSES - JUNE Receipts	02-Jun-22	1,340.42		
--	-----------	----------	--	--

Journal Entry Totals:

1,340.42

Account Totals / Closing Balance:

5,172.99

3,502.99

\$6,644.69

Available for Distribution:

6,644.69

Current Period Distribution @ 100.000000%

\$6,644.69

709

Important bill highlights

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

- Thank you for your payment of \$82.00 on May 26, 2022.
- Your bill has been corrected. Please refer to the Bill details section or call us at 1 800 BCHYDRO (1 800 224 9376) for more information.
- To track your electricity usage, visit bchydro.com/login.

Total Due

\$82.00

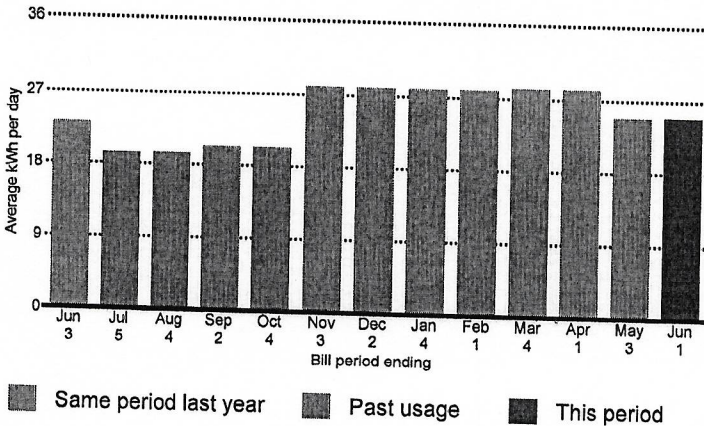
Due by Jun 28, 2022

Turn for bill details →

Your electricity usage over time

↑ 8%
increase of 2 kWh per day in electricity used compared to the same period last year

\$2.64
average daily cost of electricity this bill period



Did you know?

You used a total of 722 kWh from May 4, 2022 to Jun 1, 2022.

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

25425

Ways to pay your bill

We offer several options for you to pay your bill.

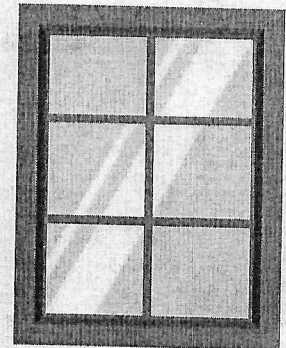
- bchydro.com/login** – direct withdrawal from your bank account through MyHydro
- Auto-pay – have your bills paid automatically from your bank account
- Online banking – visit your bank's website or pay in person at your local branch
- Credit card – pay through Paymentus, a third party service provider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

For more information, visit bchydro.com/payments.

Seal up those gaps

Use DIY weather stripping to close gaps around windows and doors to prevent heat loss in the winter, and heat gain in the summer.

Get more tips at powersmart.ca



Equal payment plan status

Your next annual review is Aug 2022

Cost of electricity used to date.....\$892.71
- Equal payments billed to date..... \$820.00
= Balance to date..... \$72.71

Bill summary

Apr 2, 2022 to Jun 1, 2022

PREVIOUS BILLING PERIOD

Previous bill..... \$82.00
Payment received May 26, 2022..... -\$82.00

BALANCE FORWARD **\$0.00**

CURRENT CHARGES

Equal payment plan..... \$82.00

CURRENT CHARGES SUBTOTAL **\$82.00**

TOTAL DUE **\$82.00**

About these charges:

Details of your individual billing periods are on the following pages.

Go paperless

Get access to your account online.

To get started, visit bchydro.com/gopaperless.

Maintaining your account

If we receive your payment after the due date, you may be charged a late payment fee. To learn more about your account with BC Hydro, visit bchydro.com/customerservice/rules.

Privacy

Protecting your personal information is an obligation we take seriously. For more information, visit bchydro.com/privacy.

GST Registration # R121454151

Have a question?

Visit bchydro.com/gethelp

Call us at 1 800 BCHYDRO (1 800 224 9376).

Bill details

Billing period
Apr 2, 2022 to May 3, 2022

Meter reading information

Energy

Meter number 5981578

Starting Apr 2, 2022..... 67494

Ending May 3, 2022***..... 68289

Difference..... 795

795 kWh used over 32 days

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

ⓄCORRECTED USAGE

Based on Residential Conservation Rate 1101

Apr 2, 2022 to May 3, 2022 (795 kWh used)

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

ENERGY CHARGES

Step 1: 710 kWh @ \$0.0950 /kWh..... \$67.45*

Step 2: 85 kWh @ \$0.1408 /kWh..... \$11.97*

Rate rider -2.0%..... -\$1.72*

ⓄCANCELLED USAGE

Based on Residential Conservation Rate 1101

Apr 2, 2022 to May 3, 2022 (739 kWh used)

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

ENERGY CHARGES

Step 1: 710 kWh @ \$0.0950 /kWh..... -\$67.45*

Step 2: 29 kWh @ \$0.1408 /kWh..... -\$4.08*

Rate rider -2.0%..... \$1.56*

ADJUSTED SUBTOTAL

\$7.73

Billing period
May 4, 2022 to Jun 1, 2022

Meter reading information

Energy

Meter number 5981578

Starting May 4, 2022..... 68289

Ending Jun 1, 2022..... 69011

Difference..... 722

722 kWh used over 29 days

Your next meter reading is on or around Aug 3, 2022.

USAGE DETAILS

Based on Residential Conservation Rate 1101

May 4, 2022 to Jun 1, 2022 (722 kWh used)

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

ENERGY CHARGES

Step 1: 644 kWh @ \$0.0950 /kWh..... \$61.18*

Step 2: 78 kWh @ \$0.1408 /kWh..... \$10.98*

Rate rider -2.0%..... -\$1.56*

USAGE SUBTOTAL

\$76.66

TAXES ON ELECTRICITY USAGE

* GST 5% on \$84.39..... \$4.22

TOTAL COST OF ELECTRICITY

\$88.61



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



UTILITY BILL

543

ACCT NUMBER: 5073029
ACCESS CODE: 189908
DUE DATE: Jul 5, 2022

BILLING PERIOD: Jan 1, 2022
TO: Dec 31, 2022
BILLING DATE: May 19, 2022



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

FOLIO: COMPLEX

ROUTE:

DATE	DESCRIPTION	AMOUNT
	PREVIOUS BILL AMOUNT	657.00
Jun 22, 2021	PAYMENT	-657.00
May 19, 2022	U ANNUAL FIRELINE- (100MM) (Jan 1 to Dec 31)	515.00
May 19, 2022	U STREET CLEANING (Jan 1 to Dec 31)	154.00
		1 Unit
		7 Units
	AMOUNT NOW DUE:	669.00
	AMOUNT DUE AFTER Jul 05, 2022:	702.45

A 5% PENALTY WILL APPLY TO OUTSTANDING AMOUNTS AFTER THE DUE DATE

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

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

Know your bank's transaction cut off time for online or bank payments. Transactions made on or after your bank's cut off time will be processed the next business day and will be subject to lost discount.

2836

UTILITY BILL

BILLING DATE: May 19, 2022

DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT



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

709

NATURAL GAS

Customer Service: 1-888-224-2710

7 am - 8 pm Mon - Fri, PST

fortisbc.com

Account number	Due date	Amount due	Amount paid
643547	Jun 25, 2022	\$150.62	

Previous Bill	308.58	
Less Payment - Thank You	308.58CR	0.00
Balance from Previous Bill		
Delivery Charges		
Basic Charge (30 days at 0.9616 per day)	28.85	
Delivery (9.0 GJ at 4.236 per GJ)	38.12	66.97 ⁺
Commodity Charges		
Storage and Transport (9.0 GJ at 1.384 per GJ)	12.46	
Cost of Gas (9.0 GJ at 4.503 per GJ)	40.53	52.99 ⁺
Other Charges and taxes		
Carbon Tax (9.0 GJ at 2.5588 per GJ)		23.03 ⁺
Clean Energy Levy (0.40% of * amounts)		0.48
GST (5% of * amounts)		7.15
Please pay		150.62

Gas usage calculation (Meter RCT1515002)

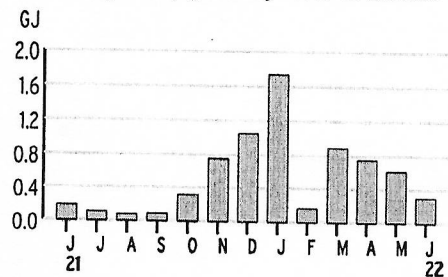
Present reading	Previous reading	Conversion factor	=	Gas used in gigajoules (GJ)
Jun 3 '22	May 4 '22			
7,550	7,473	0.1173931		9.0

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
Jun '2022	30	12°C	0.30	9.0
Jun '2021	30	13°C	0.20	5.9

Average daily gas usage over 13 months



25925

Greyrock Property Grooming Ltd.

6305 45A Ave

Delta BC V4K 4T5

604-220-9823

greyrockproperties@gmail.com

GST/HST Registration No.:

137485934 RT0001

Property ID #	709
Sub acct #	"Contracts - Landscaping"
Project ID #	
Approval	<i>AE</i>
Date	JUN 20 2022
Notes	



BILL TO

Eagleson Properties Ltd.

#201-2940 Main Street

Vancouver, B.C. V5T 3G3

Atten: Sarah Abele-

Jacksties

Vancouver BC V5T 3G3

INVOICE 13785

DATE 19/06/2022 TERMS Net 30

DUE DATE 19/07/2022

DATE	DESCRIPTION	TAX	QTY	RATE	AMOUNT
31/05/2022	Monthly Gardening Service	Reduced service	GST	1	25.00 25.00
31/05/2022	Monthly Maintenance Service	Reduced service	GST	1	50.00 50.00
31/05/2022	Truck Charge		GST	1	29.00 29.00

1251 W. 7th Ave. PO #709SERVICE052022.
Monthly gardening & maintenance service.

SUBTOTAL	104.00
GST @ 5%	5.20
TOTAL	109.20
TOTAL DUE	\$109.20

2022



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

16-Jun-22

Repairs 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%

Note: This project is weather and temperature permitting.

June 7, 2022 Sean and Mark: Caulking on upper walls on southwest and southeast side. Painting walls after caulking. Misc. 6hrs each plus mcaulking	\$1,240.00
Subtotal	\$1,240.00
G.S.T.	\$62.00
Total: Payment request	<u>\$1,302.00</u>

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

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

Quality Work with a Personal Touch

Property ID #	709
Sub Acct #	Repairs & Maintenance
Project ID #	Building Repairs
Approval	<i>[Signature]</i>
Date	JUN 20 2022
Notes	

28552

General Ledger Detail

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
709.1000							
Building: 709 : 1251-1263 W 7th Avenue							
Bank - VanCity SHARES							
Beginning Balance: 758.22							
Transaction Totals:							
Ending Balance: 758.22							
709.1030.452							
Bank - VanCity Operating Account							
Eagleson Properties Limited.	26784	09-Feb-2022 CW	A/P	C# 91	01-Jun-2022	8,314.69	
Eagleson Properties Limited.	27984	05-May-2022 VC	A/P	VC C# 91 01Jun22	01-Jun-2022	1,309.75	1,309.75
Nancy Holme	28303	02-Jun-2022 RRG	A/R	DCR# 124	01-Jun-2022	536.79	
Noriko Horiguchi	28303	02-Jun-2022 RRG	A/R	DCR# 124	01-Jun-2022	559.83	
Jerry Thomas	28313	01-Jun-2022 RRG	A/R	DCR# 125	01-Jun-2022	559.83	
Patricia Vanderflaes	28314	01-Jun-2022 RRG	A/R	DCR# 126	01-Jun-2022	536.79	
REALLOCATION OF EXPENSES - JUNE Receipts	28331	02-Jun-2022 NJE	J/E		02-Jun-2022		1,340.42
BC Hydro	28533	17-Jun-2022 CW	A/P	C# 118	17-Jun-2022		82.00
City of Vancouver	28533	17-Jun-2022 CW	A/P	C# 119	17-Jun-2022		669.00
Eagleson Properties Limited.	28533	17-Jun-2022 CW	A/P	C# 120	17-Jun-2022		210.00
FortisBC - Natural Gas	28533	17-Jun-2022 CW	A/P	C# 121	17-Jun-2022		150.62
Greyrock Property Grooming Ltd.	28564	21-Jun-2022 CW	A/P	C# 122	21-Jun-2022		109.20
Henriksen Contracting & Construction Inc.	28564	21-Jun-2022 CW	A/P	C# 123	21-Jun-2022		1,302.00
Transaction Totals:						3,502.99	5,172.99
Ending Balance:						6,644.69	
709.1040.453							
Bank - VanCity Contingency Account							
Eagleson Properties Limited.	27983	05-May-2022 INV	A/P	# CRF to Operating A/c	01-Jun-2022	90,169.21	
Eagleson Properties Limited.	27984	05-May-2022 VC	A/P	VC C# 91 01Jun22	01-Jun-2022	1,309.75	
REALLOCATION OF EXPENSES - JUNE Receipts	28331	02-Jun-2022 NJE	J/E		02-Jun-2022	1,340.42	1,309.75
Transaction Totals:						2,650.17	1,309.75
Ending Balance:						91,509.63	
709.1090.008							
Bank - Vancity Membership Fee							
Beginning Balance:						5.00	
Transaction Totals:							
Ending Balance:						5.00	
709.1100							
Accounts Receivable							
Nancy Holme	28303	02-Jun-2022 RRG	A/R	DCR# 124	01-Jun-2022		1,919.69
Noriko Horiguchi	28303	02-Jun-2022 RRG	A/R	DCR# 124	01-Jun-2022		536.79
Jerry Thomas	28313	01-Jun-2022 RRG	A/R	DCR# 125	01-Jun-2022		559.83
Patricia Vanderflaes	28314	01-Jun-2022 RRG	A/R	DCR# 126	01-Jun-2022		559.83
Grant and Kim Ewing	28319	01-Jun-2022 BMC	A/R	8687	01-Jun-2022	679.93	
Patricia Vanderflaes	28319	01-Jun-2022 BMC	A/R	8688	01-Jun-2022	536.79	
Tessie Lowe	28319	01-Jun-2022 BMC	A/R	8689	01-Jun-2022	559.83	
Noriko Horiguchi	28319	01-Jun-2022 BMC	A/R	8690	01-Jun-2022	559.83	

General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
709.1000								
Building: 709 : 1251-1263 W 7th Avenue								
Bank - VanCity SHARES								
Beginning Balance: 758.22								
Transaction Totals:								
Ending Balance: 758.22								
709.1030.452								
Bank - VanCity Operating Account								
Eagleson Properties Limited.	26784	09-Feb-2022	CW	A/P	C# 91	01-Jun-2022	8,314.69	
Eagleson Properties Limited.	27984	05-May-2022	VC	A/P	VC C# 91 01Jun22	01-Jun-2022	1,309.75	1,309.75
Nancy Holme	28303	02-Jun-2022	RRg	A/R	DCR# 124	01-Jun-2022	536.79	
Noriko Horiguchi	28303	02-Jun-2022	RRg	A/R	DCR# 124	01-Jun-2022	559.83	
Jerry Thomas	28313	01-Jun-2022	RRg	A/R	DCR# 125	01-Jun-2022	559.83	
Patricia Vanderflaes	28314	01-Jun-2022	RRg	A/R	DCR# 126	01-Jun-2022	536.79	
REALLOCATION OF EXPENSES - JUNE Receipts	28331	02-Jun-2022	NJE	J/E		02-Jun-2022		1,340.42
BC Hydro	28533	17-Jun-2022	CW	A/P	C# 118	17-Jun-2022		82.00
City of Vancouver	28533	17-Jun-2022	CW	A/P	C# 119	17-Jun-2022		669.00
Eagleson Properties Limited.	28533	17-Jun-2022	CW	A/P	C# 120	17-Jun-2022		210.00
FortisBC - Natural Gas	28533	17-Jun-2022	CW	A/P	C# 121	17-Jun-2022		150.62
Greyrock Property Grooming Ltd.	28564	21-Jun-2022	CW	A/P	C# 122	21-Jun-2022		109.20
Henriksen Contracting & Construction Inc.	28564	21-Jun-2022	CW	A/P	C# 123	21-Jun-2022		1,302.00
Transaction Totals:							3,502.99	
Ending Balance:							6,644.69	5,172.99
709.1040.453								
Bank - VanCity Contingency Account								
Eagleson Properties Limited.	27983	05-May-2022	INV	A/P	# CRF to Operating A/c	01-Jun-2022	90,169.21	
Eagleson Properties Limited.	27984	05-May-2022	VC	A/P	VC C# 91 01Jun22	01-Jun-2022	1,309.75	
REALLOCATION OF EXPENSES - JUNE Receipts	28331	02-Jun-2022	NJE	J/E		02-Jun-2022	1,340.42	1,309.75
Transaction Totals:							2,650.17	
Ending Balance:							91,509.63	1,309.75
709.1090.008								
Bank - Vancity Membership Fee								
Beginning Balance:								5.00
Transaction Totals:								
Ending Balance:								5.00
709.1100								
Accounts Receivable								
Nancy Holme	28303	02-Jun-2022	RRg	A/R	DCR# 124	01-Jun-2022		1,919.69
Noriko Horiguchi	28303	02-Jun-2022	RRg	A/R	DCR# 124	01-Jun-2022		536.79
Jerry Thomas	28313	01-Jun-2022	RRg	A/R	DCR# 125	01-Jun-2022		559.83
Patricia Vanderflaes	28314	01-Jun-2022	RRg	A/R	DCR# 126	01-Jun-2022		559.83
Grant and Kim Ewing	28319	01-Jun-2022	BMc	A/R	8687	01-Jun-2022	679.93	
Patricia Vanderflaes	28319	01-Jun-2022	BMc	A/R	8688	01-Jun-2022	536.79	
Tessie Lowe	28319	01-Jun-2022	BMc	A/R	8689	01-Jun-2022	559.83	
Noriko Horiguchi	28319	01-Jun-2022	BMc	A/R	8690	01-Jun-2022	559.83	

General Ledger Detail

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
709.1100							
Jerry Thomas	28319	01-Jun-2022 BMC	A/R	8691	01-Jun-2022	559.83	
Nancy Holme	28319	01-Jun-2022 BMC	A/R	8692	01-Jun-2022	536.79	
Peggy Smyth	28319	01-Jun-2022 BMC	A/R	8693	01-Jun-2022	679.93	
		Transaction Totals:				4,112.93	2,193.24
		Ending Balance:				0.00	
709.1310							
Prepaid Insurance							
REALLOCATION OF EXPENSES - Insurance	28917	13-Jul-2022 NJE	J/E			6,123.00	1,020.50
		Transaction Totals:				0.00	1,020.50
		Ending Balance:				5,102.50	
709.1320							
Prepaid Insurance Appraisal							
REALLOCATION OF EXPENSES - Insurance Appraisal	28917	13-Jul-2022 NJE	J/E			406.89	67.81
		Transaction Totals:				0.00	67.81
		Ending Balance:				339.08	
709.2000							
Accounts Payable							
Eagleson Properties Limited.	26784	09-Feb-2022 CW	A/P	C# 91	01-Jun-2022	1,309.75	669.00
Eagleson Properties Limited.	27983	05-May-2022 INV	A/P	# CRF to Operating A/c	01-Jun-2022		1,309.75
BC Hydro	28743	30-Jun-2022 INV	A/P	# 331 4660 001	01-Jun-2022		82.00
FortisBC - Natural Gas	28743	30-Jun-2022 INV	A/P	# 6435 47	01-Jun-2022		150.62
Eagleson Properties Limited.	28743	30-Jun-2022 INV	A/P	# MF - (709)	01-Jun-2022		210.00
BC Hydro	28533	17-Jun-2022 CW	A/P	C# 118	17-Jun-2022	82.00	
City of Vancouver	28533	17-Jun-2022 CW	A/P	C# 119	17-Jun-2022	669.00	
Eagleson Properties Limited.	28533	17-Jun-2022 CW	A/P	C# 120	17-Jun-2022	210.00	
FortisBC - Natural Gas	28533	17-Jun-2022 CW	A/P	C# 121	17-Jun-2022	150.62	
Greyrock Property Grooming Ltd.	28564	21-Jun-2022 CW	A/P	C# 122	21-Jun-2022	109.20	
Henriksen Contracting & Construction Inc.	28564	21-Jun-2022 CW	A/P	C# 123	21-Jun-2022	1,302.00	
Greyrock Property Grooming Ltd.	28743	30-Jun-2022 INV	A/P	# 13785	21-Jun-2022		109.20
Henriksen Contracting & Construction Inc.	28743	30-Jun-2022 INV	A/P	# 16 June 2022 Invoice	21-Jun-2022		1,302.00
A C & D Insurance Services Ltd	27983	05-May-2022 INV	A/P	# 3885 18	30-Jun-2022	0.00	1,020.50
Greyrock Property Grooming Ltd.	28743	30-Jun-2022 INV	A/P	# 13794	30-Jun-2022		233.75
Greyrock Property Grooming Ltd.	28743	30-Jun-2022 INV	A/P	# 13796	30-Jun-2022		404.38
REALLOCATION OF EXPENSES - Insurance	28917	13-Jul-2022 NJE	J/E			1,020.50	
		Transaction Totals:				4,853.07	4,822.20
		Ending Balance:				638.13	
709.2900							
Prior Year SURPLUS							
REALLOCATION OF EXPENSES - Surplus from Operating Fund	28917	13-Jul-2022 NJE	J/E			1,320.11	1,320.12
		Transaction Totals:				1,320.11	0.00
		Ending Balance:					0.01

General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
709.2960 Retained Earnings								
REALLOCATION OF EXPENSES - NATURAL GAS	28918	13-Jul-2022	NJE	J/E		30-Jun-2022		94,521.05
REALLOCATION OF EXPENSES - ELECTRICITY	28918	13-Jul-2022	NJE	J/E		30-Jun-2022	46.74	56.02
REALLOCATION OF EXPENSES - CONTINGENCY	28917	13-Jul-2022	NJE	J/E		30-Jun-2022	46.74	1,340.41
						Transaction Totals:		1,396.43
						Ending Balance:		95,870.74
709.3200 Strata Fees								
Grant and Kim Ewing	28319	01-Jun-2022	BMc	A/R	8687	01-Jun-2022		20,564.65
Patricia Vanderflaes	28319	01-Jun-2022	BMc	A/R	8688	01-Jun-2022		679.93
Tessie Lowe	28319	01-Jun-2022	BMc	A/R	8689	01-Jun-2022		536.79
Noriko Horiguchi	28319	01-Jun-2022	BMc	A/R	8690	01-Jun-2022		559.83
Jerry Thomas	28319	01-Jun-2022	BMc	A/R	8691	01-Jun-2022		559.83
Nancy Holme	28319	01-Jun-2022	BMc	A/R	8692	01-Jun-2022		536.79
Peggy Smyth	28319	01-Jun-2022	BMc	A/R	8693	01-Jun-2022		679.93
						Transaction Totals:	0.00	4,112.93
						Ending Balance:		24,677.58
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								
REALLOCATION OF EXPENSES - Surplus from Operating Fund	28917	13-Jul-2022	NJE	J/E		30-Jun-2022		6,600.55
						Transaction Totals:	0.00	1,320.11
						Ending Balance:		1,320.11
						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	
						Transaction Totals:		
						Ending Balance:	1,819.02	
709.4250 R&M - Electrical								
						Beginning Balance:	15.18	
						Transaction Totals:		
						Ending Balance:	15.18	

General Ledger Detail

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
709.4270							
R&M - Fire & Safety							
					Beginning Balance:	325.50	
					Transaction Totals:		
					Ending Balance:	325.50	
709.4330							
R&M - Structural & Roof							
Henriksen Contracting & Construction Inc.	28743	30-Jun-2022 INV	A/P	# 16 June 2022 Invoice	21-Jun-2022	1,302.00	
					Transaction Totals:	1,302.00	0.00
					Ending Balance:	1,302.00	
709.4400							
Utilities - Electricity							
BC Hydro	28743	30-Jun-2022 INV	A/P	# 331 4660 001	01-Jun-2022	82.00	
REALLOCATION OF EXPENSES - ELECTRICITY	28918	13-Jul-2022 NJE	J/E		30-Jun-2022		46.74
					Transaction Totals:	82.00	46.74
					Ending Balance:	527.26	
709.4420							
Utilities - Gas							
FortisBC - Natural Gas	28743	30-Jun-2022 INV	A/P	# 6435 47	01-Jun-2022	150.62	
REALLOCATION OF EXPENSES - NATURAL GAS	28918	13-Jul-2022 NJE	J/E		30-Jun-2022	56.02	
					Transaction Totals:	206.64	0.00
					Ending Balance:	2,001.07	
709.4440							
Utilities - Water							
					Beginning Balance:	615.70	
					Transaction Totals:		
					Ending Balance:	615.70	
709.4450							
Utilities - Fireline							
					Beginning Balance:	515.00	
					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.	28743	30-Jun-2022 INV	A/P	# 13785	21-Jun-2022	877.00	
Greyrock Property Grooming Ltd.	28743	30-Jun-2022 INV	A/P	# 13794	30-Jun-2022	109.20	
Greyrock Property Grooming Ltd.	28743	30-Jun-2022 INV	A/P	# 13796	30-Jun-2022	233.75	
					Transaction Totals:	404.38	0.00
					Ending Balance:	747.33	
					Ending Balance:	1,624.33	
709.5040							
Admin - Management Fees							
Eagleson Properties Limited.	28743	30-Jun-2022 INV	A/P	# MF - (709)	01-Jun-2022	1,050.00	
					Transaction Totals:	210.00	

General Ledger Detail

To: 2022-June

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
709.5040							
Admin - Management Fees							
		Transaction Totals:				210.00	0.00
		Ending Balance:				1,260.00	
709.7400							
Insurance - Appraisal							
REALLOCATION OF EXPENSES - Insurance Appraisal	28917	13-Jul-2022 NJE	J/E				
		Beginning Balance:				339.05	
		30-Jun-2022				67.81	
		Transaction Totals:				67.81	0.00
		Ending Balance:				406.86	
709.7500							
Fixed Expenses - Insurance							
A C & D Insurance Services Ltd	27983	05-May-2022 INV	A/P	# 3885 18			
		Beginning Balance:				5,102.50	
		30-Jun-2022				1,020.50	
		Transaction Totals:				1,020.50	0.00
		Ending Balance:				6,123.00	
709.9600							
CONTINGENCY							
REALLOCATION OF EXPENSES - CONTINGENCY	28917	13-Jul-2022 NJE	J/E				
		Beginning Balance:				6,886.08	
		30-Jun-2022				1,340.41	
		Transaction Totals:				1,340.41	0.00
		Ending Balance:				8,226.49	
Building Totals							
		Beginning Balance:				0.00	
		Transaction Debit / Credit Amounts:				21,462.70	21,462.70
		Ending Balance:				0.00	