

EAGLESON PROPERTIES LTD.

INCOME STATEMENT

For the 9 Months Ending MARCH 31, 2023

709 - Strata Plan VR 1607

YEAR END JUNE 2022/23

	Current Actual	YTD Actual	YTD BUDGET	VARIANCE	ANNUAL BUDGET
			9 MONTHS		
INCOME					
Income - Strata Fees	4,112.93	37,016.37	37,016.25	0.12	49,355.00
Bylaw Violations	-	-	-	-	-
Other Income*****	-	800.00	-	800.00	-
Income - Bank Interest	-	-	-	-	-
Income - Dividends (shares)	-	-	-	-	-
Income - Surplus from Operating Fund	-	-	-	-	-
TOTAL INCOME	4,112.93	37,816.37	37,016.25	800.12	49,355.00
EXPENSES					
UTILITIES					
Utilities - Electricity	85.00	755.55	750.00	5.55	1,000.00
Utilities - Gas	386.09	2,227.24	3,000.00	772.76	4,000.00
Utilities - Water & Sewer	658.45	2,187.74	2,100.00	87.74	2,800.00
Utilities - Fireline	-	-	-	-	-
Utilities - Street Cleaning	-	-	-	-	-
TOTAL UTILITIES	1,129.54	5,170.53	5,850.00	685.02	7,800.00
CONTRACTS					
Contracts - Garbage*****	505.61	3,895.34	4,012.50	117.16	5,350.00
Contracts - Landscaping	-	1,315.43	1,275.00	40.43	1,700.00
Hard - Landscaping	-	-	262.50	262.50	350.00
TOTAL CONTRACTS	505.61	5,210.77	5,550.00	339.23	7,400.00
REPAIRS & MAINTENANCE					
R&M - Building Repairs	-	4,127.67	1,500.00	2,627.67	2,000.00
R&M - Chimney Cleaning	-	-	-	-	-
R&M - Snow Removal	-	263.54	-	263.54	-
R&M - Plumbing	-	-	-	-	-
R&M - Gutter & Vent	-	-	-	-	-
R&M - Tree Trimming	-	-	-	-	-
R&M - Locksmithing	-	-	-	-	-
Window Replacement	-	-	-	-	-
R&M - Fire Prevention	-	-	262.50	262.50	350.00
TOTAL REPAIRS & MAINTENANCE	-	4,391.21	1,762.50	2,628.71	2,350.00
PROFESSIONAL FEES					
Admin - Management Fee	210.00	1,890.00	1,890.00	-	2,520.00
Admin - Management Fee (unscheduled)	-	-	-	-	-
Admin - Legal and Accounting	-	-	-	-	-
TOTAL PROFESSIONAL FEES	210.00	1,890.00	1,890.00	-	2,520.00
GENERAL EXPENSES					
G&A - Bank charges	40.00	40.00	-	40.00	-
G&A - Photocopy & Postage	-	-	16.50	16.50	22.00
G&A - Administration	-	-	-	-	-
G&A - Insurance Appraisal	-	-	-	-	-
G&A - Insurance	1,160.58	9,744.83	9,675.00	69.83	12,900.00
G&A - Insurance - Worksafe BC	-	-	-	-	-
TOTAL GENERAL EXPENSES	1,200.58	9,784.83	9,691.50	93.33	12,922.00
CONTINGENCY	1,363.58	12,272.22	12,272.25	0.03	16,363.00
PRIOR YEAR SURPLUS - TRANSFER TO CRF	-	-	-	-	-
TOTAL EXPENSES	4,409.31	38,719.56	37,016.25	1,697.76	49,355.00
NET INCOME <LOSS>	296.38	903.19	-	-	-

S.K. Chee

EAGLESON PROPERTIES LTD.
BALANCE SHEET
For the 9 Months Ending MARCH 31 , 2023
709 - Strata Plan VR 1607
YEAR END JUNE 2022/23

YTD Actual

ASSETS:

Bank - Vancity SHARES	\$	758.22
Bank - Operating Account	\$	6,558.66
Bank - Contingency Reserve Fund	\$	103,761.85
Bank - Vancity Membership Fee	-\$	5.00
Accounts Receivable	-\$	4,959.01
Prepaid Insurance	\$	9,284.68
Prepaid Insurance Appraisal	\$	-
Total Current Assets	\$	<u>115,399.40</u>
TOTAL ASSETS	\$	<u>115,399.40</u>

LIABILITIES:

Accounts Payable	\$	658.45
TOTAL LIABILITIES	\$	<u>658.45</u>

EQUITY

Retained Earnings	\$	111,918.72
Current Year Income	-\$	903.19
TOTAL EQUITY	\$	<u>111,015.53</u>
TOTAL LIABILITIES & EQUITY	\$	<u>115,399.40</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		
			*** Total ***	\$679.93	(\$679.93)	(\$679.93)
01	Patricia Vanderflaes	\$0.00	Strata Fees for PID# 709	\$536.79		
			*** Total ***	\$536.79	(\$536.79)	\$0.00
001	Tessie Lowe	\$0.00	Strata Fees for PID# 709	\$559.83		
			*** Total ***	\$559.83	(\$1,119.66)	(\$559.83)
0001	Noriko Horiguchi	(\$2,239.29)	Strata Fees for PID# 709	\$559.83		
			*** Total ***	\$559.83	\$0.00	(\$1,679.46)
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	(\$2,719.72)	Strata Fees for PID# 709	\$679.93		
			*** Total ***	\$679.93	\$0.00	(\$2,039.79)
		(\$5,638.94)		\$4,112.93	(\$3,433.00)	(\$4,959.01)

** Totals for Building:

172

MARCH 2023 Bank Reconciliation - VANCITY OPERATING A/C IN TRUST FOR STRATA CORP VR1607

Balance Per Bank Statement as at MARCH 31,2023 6,109.58

Add: Outstanding Deposits

<u>Date</u>	<u>Description</u>	<u>RECEIPT Number</u>	<u>Amount</u>
31-Mar-23	Tessie Lowe	DCR# 181	559.83
			559.83

Subtotal 6,669.41

Less Outstanding Cheques

<u>Date</u>	<u>Description</u>	<u>Cheque Number</u>	<u>Amount</u>
13-Feb-23	Greyrock Property Grooming Ltd.	C# 172	110.75
Total			110.75

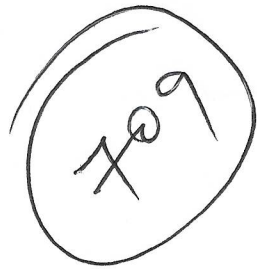
Adjusted Balance Per bank as at MARCH 31,2023 6,558.66

ME
SK

Selected General Ledger Detail

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
709.1030.452 Bank - VanCity Operating Account							
Nancy Holme	31735	02-Mar-2023 RMRp	A/R	DCR# 171	01-Mar-2023	5,695.94	
Jerry Thomas	31795	02-Mar-2023 RMRp	A/R	DCR# 174	01-Mar-2023	536.79	
Patricia Vanderflaes	31795	02-Mar-2023 RMRp	A/R	DCR# 174	01-Mar-2023	559.83	
Tessie Lowe	31795	02-Mar-2023 RMRp	A/R	DCR# 174	01-Mar-2023	536.79	
TRANSFER TO CRF A/C from OPERATING a/c	31860	09-Mar-2023 NJE	J/E		07-Mar-2023	559.83	1,363.58
BC Hydro	31978	20-Mar-2023 CW	A/P	C# 174	13-Mar-2023		85.00
Eagleson Properties Limited.	31978	20-Mar-2023 CW	A/P	C# 175	13-Mar-2023		210.00
FortisBC - Natural Gas	31978	20-Mar-2023 CW	A/P	C# 176	13-Mar-2023		386.09
Waste Connections of Canada Inc.	31978	20-Mar-2023 CW	A/P	C# 177	13-Mar-2023		505.61
Bank confirmation fee - November 31, 2022 Account Balance	32073	31-Mar-2023 NJE	J/E		24-Mar-2023	679.93	20.00
Grant and Kim Ewing	32069	31-Mar-2023 RRg	A/R	DCR# 176	31-Mar-2023	559.83	
Tessie Lowe	32133	03-Apr-2023 RMRp	A/R	DCR# 181	31-Mar-2023	3,433.00	2,570.28
Transaction Totals:						3,433.00	
Ending Balance:						6,558.66	

Building Totals	
Beginning Balance:	5,695.94
Transaction Debit / Credit Amounts:	3,433.00
Ending Balance:	6,558.66



VANAS11000_3595283 E D 16300 34582
 EAGLESON PROPERTIES ITF
 STRATA CORP VR1607
 201-2940 MAIN STREET
 VANCOUVER BC V5T 3G3

APRIL 01, 2023

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 MAR 2023 to 31 MAR 2023



DAILY BANKING

ACCOUNT SUMMARY

	OPENING BALANCE ON 01 MAR 2023	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 MAR 2023
INDEPENDENT BUSINESS ACCOUNT #100084835930	5,806.69	2,570.28	2,873.17	6,109.58
TOTAL NUMBER OF CHEQUES 4				

INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			5,806.69
01 MAR	ETRANSFER CREDIT (JEROMETHOMAS)		559.83	6,366.52
01 MAR	CHEQUE DEPOSIT-BRANCH (NANCY HOLME CC CHQ 021)		536.79	6,903.31
01 MAR	ETRANSFER CREDIT (PATRICIAVANDERFLAES)		536.79	7,440.10
01 MAR	ETRANSFER CREDIT (MELANIETERESELOWE)		559.83	7,999.93
07 MAR	FUNDS TRANSFER-ONLINE TO REL#91268601 (\$1,363.58) (TRANSFER TO CRF ACCOUNT)	1,363.58		6,636.35
23 MAR	CHEQUE CLEARED #176	386.09		6,250.26
24 MAR	CHEQUE CLEARED #175	210.00		6,040.26
24 MAR	GENERAL SERVICE FEE (BANK CONFIRMATION FEE NOV302022)	20.00		6,020.26

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INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
25 MAR	CHEQUE CLEARED #177	505.61		5,514.65
29 MAR	CHEQUE CLEARED #174	85.00		5,429.65
31 MAR	ETRANSFER CREDIT (GRANTEWING)		679.93	6,109.58

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.

CLEARED CHEQUES
INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE CLEARED: 22 MAR
CHEQUE # 176 \$386.09

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

000176
DATE 2023-03-13
Y Y Y M M D D

PAY to the order of FortiBC-Natural Gas \$386.09
Three Hundred and Eighty Six
100 DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
100 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1J8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE ATC# 6435 47 PER [Signature]

000176 *16300*809* 100084835930* *000038609*

DATE CLEARED: 22 MAR
CHEQUE # 176 \$386.09

Printer ID# 1021

Endorsement - Signature or Stamp

20230322 001 001 20230322
00000613547 8850013876
T00T SC08181899 TDEN 20230322FC47358C 94000-004 0356852
0203022 ISBN: 243271004 6300180109 BACKVERSO

DATE CLEARED: 23 MAR
CHEQUE # 175 \$210.00

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

000175
DATE 2023-03-13

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

Vandy VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
100 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1J8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE Management Fees PER [Signature]

000175 *16300*809* 100084835930*

DATE CLEARED: 23 MAR
CHEQUE # 175 \$210.00

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

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

CAPTURING BRANCH
3/23/23 12:54 PM Pacific TZ
Gulf and Fraser Fishermans Credit Union
11980-809
Main Street Branch - Vancouver

DATE CLEARED: 24 MAR
CHEQUE # 177 \$505.61

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

000177
DATE 2023-03-13

PAY to the order of Hasco Connections of Canada Inc. \$505.61
Five Hundred and Five
100 DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
100 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1J8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE Invoice No: 7300-000248760 PER [Signature]

000177 *16300*809* 100084835930*

DATE CLEARED: 24 MAR
CHEQUE # 177 \$505.61

Printer ID# 1021

Endorsement - Signature or Stamp

20230324
20230324
PSC BANK
DEP. TO CR. PAYEE
ABS. OF END. GTD.
>03100003<

BACKVERSO

DATE CLEARED: 28 MAR
CHEQUE # 174 \$85.00

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

000174
DATE 2023-03-13

PAY to the order of BC HDRO \$85.00
Eighty Five
100 DOLLARS

Vandy VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
100 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1J8

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE ATC# 3314660 001 PER [Signature]

000174 *16300*809* 100084835930* *000008500*

DATE CLEARED: 28 MAR
CHEQUE # 174 \$85.00

Printer ID# 1021

Endorsement - Signature or Stamp

20230328 001 001 20230328
3314660001 8410011558
END 20230328REIH2DR0 00040-001 1259-748
6500212761 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.

Selected General Ledger Detail

Description	Batch #	Processed	Type	Srce	Reference	Post Date	Debit	Credit
Building: 709 : 1251-1263 W 7th Avenue								
709.1040.453					Bank - VanCity Contingency Account			
TRANSFER TO CRF A/C from OPERATING a/c	31860	09-Mar-2023	NJE	J/E		Beginning Balance:	102,418.27	
Bank confirmation fee - November 31, 2022 Account Balance	32073	31-Mar-2023	NJE	J/E		07-Mar-2023	1,363.58	
						24-Mar-2023	1,363.58	20.00
						Transaction Totals:	1,363.58	20.00
						Ending Balance:	103,761.85	
Building Totals								
						Beginning Balance:	102,418.27	
						Transaction Debit / Credit Amounts:	1,363.58	20.00
						Ending Balance:	103,761.85	



APRIL 01, 2023

My relationship number(s)
91268601

VANAS11000_3595283 E D 16300 34584
EAGLESON PROPERTIES ITF
STRATA CORP VR1607
201-2940 MAIN STREET
VANCOUVER BC V5T 3G3

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 MAR 2023 to 31 MAR 2023



DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 MAR 2023	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 MAR 2023
INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)	102,418.27	20.00	1,363.58	103,761.85
TOTAL NUMBER OF CHEQUES 0				

INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			102,418.27
07 MAR	FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$1,363.58) (TRANSFER TO CRF ACCOUNT)		1,363.58	103,781.85
24 MAR	GENERAL SERVICE FEE (BANK CONFIRMATION FEE NOV 302022)	20.00		103,761.85

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General Ledger Detail

Post Year/Month From: 2023-March
 To: 2023-March
 11-Apr-2023
 Page 1

Description	Batch #	Processed Type	Srce	Reference	Post Date	Debit	Credit
Building: 709 : 1251-1263 W 7th Avenue 709.1000 Bank - Vancity SHARES							
Beginning Balance:						758.22	
Transaction Totals:							
Ending Balance:						758.22	
709.1030.452 Bank - Vancity Operating Account							
Beginning Balance:						5,695.94	
Nancy Holme	31735	02-Mar-2023	RMRP	A/R	DCR# 171	536.79	
Jerry Thomas	31795	02-Mar-2023	RMRP	A/R	DCR# 174	559.83	
Patricia Vanderflaes	31795	02-Mar-2023	RMRP	A/R	DCR# 174	536.79	
Tessie Lowe	31795	02-Mar-2023	RMRP	A/R	DCR# 174	559.83	
TRANSEFER TO CRF A/C from OPERATING a/c							1,363.58
BC Hydro	31860	09-Mar-2023	NJE	J/E			
Eagleson Properties Limited.	31978	20-Mar-2023	CW	A/P	C# 174		85.00
FortisBC - Natural Gas	31978	20-Mar-2023	CW	A/P	C# 175		210.00
Waste Connections of Canada Inc.	31978	20-Mar-2023	CW	A/P	C# 176		386.09
Bank confirmation fee - November 31, 2022	31978	20-Mar-2023	CW	A/P	C# 177		505.61
Grant and Kim Ewing	32073	31-Mar-2023	NJE	J/E			20.00
Tessie Lowe	32069	31-Mar-2023	RRG	A/R	DCR# 176	679.93	
Transaction Totals:						3,433.00	
Ending Balance:						6,558.66	2,570.28
709.1040.453 Bank - Vancity Contingency Account							
TRANSEFER TO CRF A/C from OPERATING a/c							102,418.27
Bank confirmation fee - November 31, 2022	31860	09-Mar-2023	NJE	J/E		1,363.58	
Transaction Totals:						1,363.58	20.00
Ending Balance:						103,761.85	
709.1090.008 Bank - Vancity Membership Fee							
Beginning Balance:							5.00
Transaction Totals:							
Ending Balance:							5.00
709.1100 Accounts Receivable							
Beginning Balance:							5,638.94
Nancy Holme	31735	02-Mar-2023	RMRP	A/R	DCR# 171	679.93	
Grant and Kim Ewing	31775	01-Mar-2023	BMC	A/R	10691	536.79	
Patricia Vanderflaes	31775	01-Mar-2023	BMC	A/R	10692	536.79	
Tessie Lowe	31775	01-Mar-2023	BMC	A/R	10693	559.83	
Noriko Horiguchi	31775	01-Mar-2023	BMC	A/R	10694	559.83	
Jerry Thomas	31775	01-Mar-2023	BMC	A/R	10695	559.83	
Nancy Holme	31775	01-Mar-2023	BMC	A/R	10696	536.79	
Peggy Smyth	31775	01-Mar-2023	BMC	A/R	10697	679.93	
Jerry Thomas	31795	02-Mar-2023	RMRP	A/R	DCR# 174	559.83	
Patricia Vanderflaes	31795	02-Mar-2023	RMRP	A/R	DCR# 174	536.79	

General Ledger Detail

Post Year/Month From: 2023-March
To: 2023-March

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit	
<i>continued from previous page</i>									
709.1100									
Accounts Receivable									
Tessie Lowe	31775	02-Mar-2023	RM/Rp	A/R	DCR# 174	01-Mar-2023		559.83	
Grant and Kim Ewing	32069	31-Mar-2023	RRg	A/R	DCR# 176	31-Mar-2023		679.93	
Tessie Lowe	32133	03-Apr-2023	RM/Rp	A/R	DCR# 181	31-Mar-2023		559.83	
						Transaction Totals:	4,112.93	3,433.00	
						Ending Balance:		4,959.01	
709.1310									
Prepaid Insurance									
REALLOCATION OF EXPENSES/INCOME - INSURANCE	32089	31-Mar-2023	NJE	J/E		31-Mar-2023	10,445.26		1,160.58
						Transaction Totals:	0.00		1,160.58
						Ending Balance:	9,284.68		
709.2000									
Accounts Payable									
BC Hydro	32088	31-Mar-2023	INV	A/P	# 331 4660 001	01-Mar-2023		85.00	
City of Vancouver	32088	31-Mar-2023	INV	A/P	# 5106 769	01-Mar-2023		658.45	
FortisBC - Natural Gas	32088	31-Mar-2023	INV	A/P	# 6435 47	01-Mar-2023		386.09	
Eagleson Properties Limited.	32088	31-Mar-2023	INV	A/P	# MF - (709)	01-Mar-2023		210.00	
Waste Connections of Canada Inc.	32088	31-Mar-2023	INV	A/P	# 7300-0002481760	08-Mar-2023		505.61	
BC Hydro	31978	20-Mar-2023	CW	A/P	C# 174	13-Mar-2023		85.00	
Eagleson Properties Limited.	31978	20-Mar-2023	CW	A/P	C# 175	13-Mar-2023		210.00	
FortisBC - Natural Gas	31978	20-Mar-2023	CW	A/P	C# 176	13-Mar-2023		386.09	
Waste Connections of Canada Inc.	31978	20-Mar-2023	CW	A/P	C# 177	13-Mar-2023		505.61	
						Transaction Totals:	1,186.70		1,845.15
						Ending Balance:	658.45		
709.2900									
Prior Year SURPLUS									
						Beginning Balance:			0.01
						Transaction Totals:			0.01
						Ending Balance:			0.01
709.2960									
Retained Earnings									
REALLOCATION OF EXPENSES/INCOME - CONTINGENCY	32089	31-Mar-2023	NJE	J/E		31-Mar-2023		113,282.30	1,363.58
						Transaction Totals:	0.00		1,363.58
						Ending Balance:	114,645.88		
709.3200									
Strata Fees									
Grant and Kim Ewing	31775	01-Mar-2023	BMC	A/R	10691	01-Mar-2023		8,225.86	
Patricia Vanderlaes	31775	01-Mar-2023	BMC	A/R	10692	01-Mar-2023		679.93	
Tessie Lowe	31775	01-Mar-2023	BMC	A/R	10693	01-Mar-2023		536.79	
Noriko Horiguchi	31775	01-Mar-2023	BMC	A/R	10694	01-Mar-2023		559.83	
Jerry Thomas	31775	01-Mar-2023	BMC	A/R	10695	01-Mar-2023		559.83	
Nancy Holme	31775	01-Mar-2023	BMC	A/R	10696	01-Mar-2023		536.79	
Peggy Smyth	31775	01-Mar-2023	BMC	A/R	10697	01-Mar-2023		679.93	

General Ledger Detail

To: 2023-March

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
709.3200							
Strata Fees						0.00	4,112.93
							12,338.79
						Transaction Totals:	
						Ending Balance:	
709.4130							
Waste Connections of Canada Inc.	32088	31-Mar-2023	INV	A/P # 7300-0002481760	08-Mar-2023	1,076.84	
						505.61	
						Transaction Totals:	0.00
						Ending Balance:	1,582.45
709.4400							
BC Hydro	32088	31-Mar-2023	INV	A/P # 331 4660 001	01-Mar-2023	115.92	
						85.00	
						Transaction Totals:	0.00
						Ending Balance:	200.92
709.4420							
FortisBC - Natural Gas	32088	31-Mar-2023	INV	A/P # 6435 47		871.08	
						386.09	
						Transaction Totals:	0.00
						Ending Balance:	1,257.17
709.4440							
City of Vancouver	32088	31-Mar-2023	INV	A/P # 5106 769		0.00	
						658.45	
						Transaction Totals:	0.00
						Ending Balance:	658.45
709.4520							
						51.43	
						Transaction Totals:	
						Ending Balance:	51.43
709.4530							
						110.75	
						Transaction Totals:	
						Ending Balance:	110.75
709.5040							
Eagleson Properties Limited.	32088	31-Mar-2023	INV	A/P # MIF - (709)		420.00	
						210.00	
						Transaction Totals:	0.00
						Ending Balance:	630.00
709.7500							
						2,461.24	
						Transaction Totals:	
						Ending Balance:	2,461.24
REALLOCATION OF EXPENSES/INCOME - INSURANCE	32089	31-Mar-2023	NJE	J/E		1,160.58	
						1,160.58	
						Transaction Totals:	0.00
						Ending Balance:	3,621.82
709.9020							
						0.00	
						Transaction Totals:	
						Ending Balance:	20.00

Bank confirmation fee - November 31, 2022 Account Balance

32073 31-Mar-2023 NJE

J/E

Beginning Balance: 24-Mar-2023

0.00

EAGLESON PROPERTIES LTD.

201 - 2940 Main Street

Vancouver, British Columbia V5T 3G3

Telephone: (604) 879-1070

Fax: (604) 879-1007

Statement of AccountDate: **March 31, 2023**

Strata Corp VR1607 - GENERAL ACCOUNT

1251 - 1263 W 7th Avenue

Vancouver, BC V6H 1B7

Statement Printed: 4-Apr-23

Page 1

	Date	Reference	Debits	Credits	Balance
Building: 709 : 1251-1263 W 7th Avenue		Account Number: 709.1030		Opening Balance:	\$5,695.94
Plus: Receipts					
Nancy Holme Payment Received - Thank You	01-Mar-23	DCR# 171		536.79	
Jerry Thomas Payment Received - Thank You	01-Mar-23	DCR# 174		559.83	
Patricia Vanderflaes Payment Received - Thank You	01-Mar-23	DCR# 174		536.79	
Tessie Lowe Payment Received - Thank You	01-Mar-23	DCR# 174		559.83	
Grant and Kim Ewing Payment Received - Thank You	31-Mar-23	DCR# 176		679.93	
Tessie Lowe Payment Received - Thank You	31-Mar-23	DCR# 181		559.83	
		Receipt Totals:		3,433.00	
Less: Disbursements					
BC Hydro : Electricity Bill - MARCH 6, 2023 (709)	13-Mar-23	C# 174	85.00		
Eagleson Properties Limited. : Management Fee	13-Mar-23	C# 175	210.00		
FortisBC - Natural Gas : Natural Gas Bill - MARCH 6, 2023 (607)	13-Mar-23	C# 176	386.09		
Waste Connections of Canada Inc. : Garbage Collection (709)	13-Mar-23	C# 177	505.61		
		Disbursement Totals:	1,186.70		
Journal Entry Details:					
TRANSFER TO CRF A/C from OPERATING a/c	07-Mar-23		1,363.58		
Bank confirmation fee - November 31, 2022 Account Balance	24-Mar-23		20.00		
		Journal Entry Totals:	1,383.58		
		Account Totals / Closing Balance:	2,570.28	3,433.00	\$6,558.66
		Available for Distribution:	6,558.66		
		Current Period Distribution @ 100.000000%			\$6,558.66

709

Important bill highlights

Your equal payment plan bill Dec 1, 2022 to Mar 2, 2023

- ✔ Thank you for your payment of \$85.00 on Feb 27, 2023.
- ⓘ Starting on your next bill, your monthly equal payments will change from \$85.00 to \$79.00. This change will help to keep you on track for your annual review bill.
- Your bill has been corrected. Please refer to the Bill details section or call us at 1 800 BCHYDRO (1 800 224 9376) for more information.
- To track your electricity usage, visit bchydro.com/login.

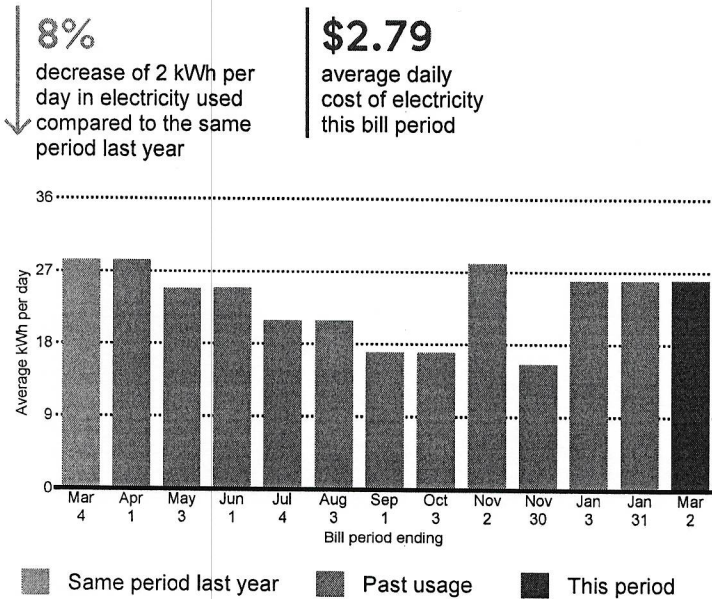
Total Due

\$85.00

Due by Mar 28, 2023

Turn for bill details →

Your electricity usage over time



Did you know?

You used a total of 779 kWh from Feb 1, 2023 to Mar 2, 2023.

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.

31958

Ways to pay your bill

We offer several options for you to pay your bill.

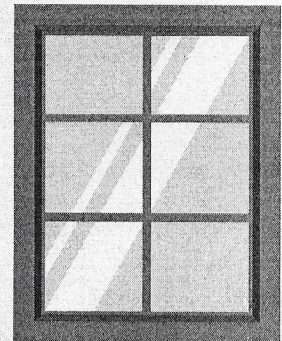
- bchydro.com/login** – direct withdrawal from your bank account through MyHydro
- Auto-pay – have your bills paid automatically from your bank account
- Online banking – visit your bank's website or pay in person at your local branch
- Credit card – pay through Paymentus, a third party service provider 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 2023

Cost of electricity used to date.....\$528.91
- Equal payments billed to date..... \$595.00
= Balance to date..... -\$66.09

Bill summary

Dec 1, 2022 to Mar 2, 2023

PREVIOUS BILLING PERIOD

Previous bill..... \$85.00
Payment received Feb 27, 2023..... -\$85.00

BALANCE FORWARD \$0.00

CURRENT CHARGES

Equal payment plan..... \$85.00

CURRENT CHARGES SUBTOTAL \$85.00

TOTAL DUE \$85.00

About these charges:

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

Go paperless

Get access to your account online.
To get started, visit bchydro.com/gopaperless.

Maintaining your account

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

Privacy

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

GST Registration # R121454151

Have a question?

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

Bill details

Billing period

Dec 1, 2022 to Jan 3, 2023

Meter reading information

Energy

Meter number **7028947**

Starting Dec 1, 2022..... 403

Ending Jan 3, 2023***..... 1284

Difference..... 881

881 kWh used over 34 days

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

ⓄCORRECTED USAGE

Based on Residential Conservation Rate 1101

Dec 1, 2022 to Jan 3, 2023 (881 kWh used)

Basic Charge 34 days @ \$0.2090 /day..... \$7.11*

ENERGY CHARGES

Step 1: 755 kWh @ \$0.0950 /kWh..... \$71.73*

Step 2: 126 kWh @ \$0.1408 /kWh..... \$17.74*

Rate rider -2.0%..... -\$1.93*

ⓄCANCELLED USAGE

Based on Residential Conservation Rate 1101

Dec 1, 2022 to Jan 3, 2023 (953 kWh used)

Basic Charge 34 days @ \$0.2090 /day..... -\$7.11*

ENERGY CHARGES

Step 1: 755 kWh @ \$0.0950 /kWh..... -\$71.73*

Step 2: 198 kWh @ \$0.1408 /kWh..... -\$27.88*

Rate rider -2.0%..... \$2.13*

ADJUSTED SUBTOTAL

-\$9.94

Billing period

Jan 4, 2023 to Jan 31, 2023

Meter reading information

Energy

Meter number **7028947**

Starting Jan 4, 2023..... 1284

Ending Jan 31, 2023***..... 2010

Difference..... 726

726 kWh used over 28 days

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

ⓄCORRECTED USAGE

Based on Residential Conservation Rate 1101

Jan 4, 2023 to Jan 31, 2023 (726 kWh used)

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

ENERGY CHARGES

Step 1: 621 kWh @ \$0.0950 /kWh..... \$59.00*

Step 2: 105 kWh @ \$0.1408 /kWh..... \$14.78*

Rate rider -2.0%..... -\$1.59*

ⓄCANCELLED USAGE

Based on Residential Conservation Rate 1101

Jan 4, 2023 to Jan 31, 2023 (785 kWh used)

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

ENERGY CHARGES

Step 1: 621 kWh @ \$0.0950 /kWh..... -\$59.00*

Step 2: 164 kWh @ \$0.1408 /kWh..... -\$23.09*

Rate rider -2.0%..... \$1.76*

Billing period (continued)
Jan 4, 2023 to Jan 31, 2023

ADJUSTED SUBTOTAL

-\$8.14

Billing period
Feb 1, 2023 to Mar 2, 2023

Meter reading information

Energy

Meter number 7028947

Starting Feb 1, 2023..... 2010

Ending Mar 2, 2023..... 2789

Difference..... 779

779 kWh used over 30 days

Your next meter reading is on or
around Mar 30, 2023.

USAGE DETAILS

Based on Residential Conservation Rate 1101

Feb 1, 2023 to Mar 2, 2023 (779 kWh used)

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

ENERGY CHARGES

Step 1: 666 kWh @ \$0.0950 /kWh..... \$63.27*

Step 2: 113 kWh @ \$0.1408 /kWh..... \$15.91*

Rate rider -2.0%..... -\$1.71*

USAGE SUBTOTAL

\$83.74

TAXES ON ELECTRICITY USAGE

* GST 5% on \$65.66..... \$3.28

TOTAL COST OF ELECTRICITY

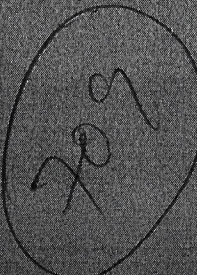
\$68.94



Natural gas

You currently owe:

\$386.09



Due Tuesday, Mar 28, 2023

Billing period: Feb 3 - Mar 6, 2023

Billing date: Mar 6, 2023

Can't make the due date?

Contact us and we'll find flexible payment options that work for you.

Your account

Account number: 643547

Name: Strata Plan Vr 1607 The Owners

Service address: HSE-1255 7th Ave W, Vancouver

Bill details

Small commercial

Last bill	\$350.65
Payment received (Feb 24, 2023)	\$350.65CR
Balance from last bill	\$0.00

Gas charges: Feb 3 - Mar 6, 2023

Basic charge (32 days at 0.9616 per day)	\$30.77 ^{cc}
Daily fee that covers part of the cost of being connected to our system	
Delivery (25.1 GJ at 4.491 per GJ)	\$112.72 ^{cc}
Cost of delivering gas through our system to your home or business	
Storage & transport (25.1 GJ at 1.169 per GJ)	\$29.34 ^{cc}
Cost to store and transport gas to our system	
Cost of gas (25.1 GJ at 5.159 per GJ)	\$129.49 ^{cc}
Market price of the gas you used	
Total gas charges	\$302.32

Energy taxes & fees

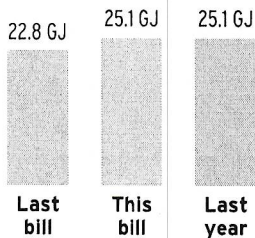
BC carbon tax (25.1 GJ at 2.5588 per GJ)	\$64.23 ^c
Supports reduced carbon emissions	
BC clean energy levy (0.40% of * amounts)	\$1.21
Supports clean energy technology	
GST (5% of * amounts)	\$18.33
Total energy taxes & fees	\$83.77

Pay **\$386.09**

We're here to help

1-888-224-2710 | Mon - Fri | 7 a.m. - 8 p.m.
fortisbc.com

Your natural gas usage



↑ You used 2.3 GJ more gas than your last bill.

See details of your past usage on your online account.

Your meter reading

Meter number: RCT1515002 Point of delivery: 482549
This bill actual reading: 8689 (Mar 6, 2023)
Last bill actual reading: 8478 (Feb 2, 2023)
Conversion factor: 0.1188475

To calculate your usage, visit fortisbc.com/yourmeter

News to know

Top tips to save energy



Give it some air

Don't place drapes or furniture too close to heat registers.



Get natural gas appliances serviced

Annual servicing will help keep them working as safely and efficiently as possible.

What is a gigajoule?

A gigajoule (GJ) is a measure of energy. One GJ of natural gas can:



Sear, sauté or stir-fry three months' worth of dinners*

*On a 20,000 BTU/hr natural gas cooktop burner for 30 minutes a day for 90 days.



Reduce your usage: keep pans and pots covered to reduce heat loss.

Ways to pay your bill

Account number: 643547



With your financial institution

Pay online, by phone or in person.
Consider a Pre-authorized Payment Plan and avoid late fees.



By credit card

Make payments by phone or over a secure website. For details, visit fortisbc.com/creditcard.



Mail a cheque to:

FortisBC - Natural gas
PO Box 6666 Station Terminal
Vancouver, BC V6B 6M9

Please note:

Overdue accounts - will incur a 1.5% per month late payment charge (19.56% per annum).

Disconnection of service - avoid disconnection by paying the overdue balance immediately and the current charges by due date shown.

FortisBC Energy Inc. provides you with natural gas and piped propane and operates in accordance with BC's privacy legislation. Visit fortisbc.com to learn more.

FortisBC Energy Inc. does business as FortisBC. FortisBC uses the FortisBC name and logo under license from Fortis Inc.

FortisBC acknowledges and respects Indigenous People in Canada, on whose Traditional Territories we all live and work. FortisBC is committed to Reconciliation with Indigenous Peoples and is guided by our Statement of Indigenous Principles, which can be found at fortisbc.com/indigenousprinciples.



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

INVOICE	DATE	ACCOUNT NO.
7300-0002471591	01/31/23	7300-687132-0000

DUE UPON RECEIPT

CURRENT	30 DAYS	60 DAYS	90+ DAYS
\$505.61	\$0.00	\$0.00	\$0.00

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

Our Pricing Policy changed EFFECTIVE IMMEDIATELY. The Pricing Policy is available here: <https://www.wasteconnectionscanada.com/pricing-policy/>. By paying this invoice or any subsequent invoice and without sending written objection at the time of or before making a payment, you are affirmatively agreeing to the pricing policy, as updated, and expressly communicating your understanding of its terms.

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

02/01/23 - 02/28/23			1.00	Basic Service Charge	\$219.96
02/01/23 - 02/28/23			1.00	Administration Fee	\$10.00

002 QTY 1.00 Comm Rear Load Organics 0.17 YD

02/01/23 - 02/28/23			1.00	Basic Service Charge	\$115.06
01/31/23				Fuel Surcharge	\$136.51
			481.53	BC GST 866808298RT0007	\$24.08

SITE TOTAL \$505.61

TOTAL THIS INVOICE DUE \$505.61

BC GST 866808298RT0007 \$24.08

Property ID # 709
Sub acct # Waste Collections
Project ID #
Approval [Signature]
Date 02-02-23
Notes

2