

EAGLESON PROPERTIES LTD.

INCOME STATEMENT

For the 1 Month Ending JULY 31, 2023

709 - Strata Plan VR 1607

YEAR END JUNE 2023/24

	Current Actual	YTD Actual	YTD BUDGET	VARIANCE	ANNUAL BUDGET
INCOME			1 MONTH		BASED ON 2022/23 APPROVED BUDGET
Income - Strata Fees	4,112.93	4,112.93	4,112.92	0.01	49,355.00
Bylaw Violations	-	-	-	-	-
Other Income*****	-	-	-	-	-
Income - Bank Interest	-	-	-	-	-
Income - Dividends (shares)	-	-	-	-	-
Income - Surplus from Operating Fund	-	-	-	-	-
TOTAL INCOME	4,112.93	4,112.93	4,112.92	0.01	49,355.00
EXPENSES					
UTILITIES					
Utilities - Electricity	79.00	79.00	83.33	4.33	1,000.00
Utilities - Gas	62.36	62.36	333.33	270.97	4,000.00
Utilities - Water & Sewer	781.37	781.37	233.33	548.04	2,800.00
Utilities - Fireline	266.00	266.00	-	266.00	-
Utilities - Street Cleaning	77.00	77.00	-	77.00	-
TOTAL UTILITIES	1,265.73	1,265.73	650.00	620.06	7,800.00
CONTRACTS					
Contracts - Garbage*****	505.61	505.61	445.83	59.78	5,350.00
Contracts - Landscaping	1,142.00	1,142.00	141.67	1,000.33	1,700.00
Hard - Landscaping	-	-	29.17	29.17	350.00
TOTAL CONTRACTS	1,647.61	1,647.61	616.67	1,030.94	7,400.00
REPAIRS & MAINTENANCE					
R&M - Building Repairs	-	-	166.67	166.67	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	-	-	29.17	29.17	350.00
TOTAL REPAIRS & MAINTENANCE	-	-	195.83	195.83	2,350.00
PROFESSIONAL FEES					
Admin - Management Fee	210.00	210.00	210.00	-	2,520.00
Admin - Management Fee (unscheduled)	-	-	-	-	-
Admin - Legal and Accounting	-	-	-	-	-
TOTAL PROFESSIONAL FEES	210.00	210.00	210.00	-	2,520.00
GENERAL EXPENSES					
G&A - Bank charges	20.46	20.46	-	20.46	-
G&A - Photocopy & Postage****	248.58	248.58	1.83	246.75	22.00
G&A - Administration	-	-	-	-	-
G&A - Insurance Appraisal	-	-	-	-	-
G&A - Insurance	1,160.58	1,160.58	1,075.00	85.58	12,900.00
G&A - Insurance - Worksafe BC	-	-	-	-	-
TOTAL GENERAL EXPENSES	1,429.62	1,429.62	1,076.83	352.79	12,922.00
CONTINGENCY	1,363.58	1,363.58	1,363.58	0.00	16,363.00
PRIOR YEAR SURPLUS - TRANSFER TO CRF	-	-	-	-	-
TOTAL EXPENSES	5,916.54	5,916.54	4,112.92	1,807.96	49,355.00
NET INCOME <LOSS>	1,803.61	1,803.61	-	-	-

****G&A - Photocopy & Postage**** CHEQUE BOOKS

Handwritten signatures and initials:
 VNE
 S.K
 [Signature]

EAGLESON PROPERTIES LTD.
BALANCE SHEET
For the 1 Month Ending JULY 31 , 2023
709 - Strata Plan VR 1607
YEAR END JUNE 2023/24

YTD Actual

ASSETS:

Bank - Vancity SHARES	\$	758.22
Bank - Operating Account	\$	867.15
Bank - Contingency Reserve Fund	\$	109,236.17
Bank - Vancity Membership Fee	-\$	5.00
Accounts Receivable	-\$	33.18
Prepaid Insurance	\$	4,642.36
Prepaid Insurance Appraisal	\$	-
Total Current Assets	\$	<u>115,465.72</u>
TOTAL ASSETS	\$	<u>115,465.72</u>

LIABILITIES:

Accounts Payable	\$	300.00
TOTAL LIABILITIES	\$	<u>300.00</u>

EQUITY

Retained Earnings	\$	116,969.33
Current Year Income	-\$	1,803.61
TOTAL EQUITY	\$	<u>115,165.72</u>
TOTAL LIABILITIES & EQUITY	\$	<u>115,465.72</u>

ck
S.K. [Signature]

INSURANCE BREAKDOWN

Month

\$ 12,246.00

December	\$ 1,020.50
January	\$ 1,020.50
February	\$ 1,020.50
March	\$ 1,020.50
April	\$ 1,020.50
May	\$ 1,020.50
June	\$ 1,020.50
July	\$ 1,020.50
August	\$ 1,020.50
September	\$ 1,020.50
October	\$ 1,020.50
November	\$ 1,020.50

Year 2022/23

\$ 13,927.00

-\$ 140.08

December	1,160.58
January	1,160.58
February	1,160.58
March	1,160.58
April	1,160.58
May	1,160.58
June	1,160.58
July	1,160.58
August	1,160.58
September	1,160.58
October	1,160.58
November	1,160.58

1,160.58

Monthly A/R Summary

by Unit

For: July 2023

Unit	Tenant	Opening Balance	Charge Description	Charge Amount	Payment Received	Current Balance
1	Grant and Kim Ewing	(\$679.93)	Strata Fees for PID# 709 *** Total ***	\$679.93	(\$679.93)	(\$679.93)
01	Patricia Vanderflaes	\$0.00	Strata Fees for PID# 709 *** Total ***	\$536.79		\$0.00
001	Tessie Lowe	(\$1,119.66)	Strata Fees for PID# 709 *** Total ***	\$559.83	(\$536.79)	(\$559.83)
0001	Noriko Horiguchi	\$0.03	Strata Fees for PID# 709 *** Total ***	\$559.83	\$0.00	\$559.86
00001	Jerry Thomas	\$30.00	Strata Fees for PID# 709 *** Total ***	\$559.83	\$0.00	\$30.00
000001	Nancy Holme	\$0.00	Strata Fees for PID# 709 *** Total ***	\$536.79	(\$600.00)	(\$63.21)
0000001	Peggy Smyth	\$0.00	Strata Fees for PID# 709 *** Total ***	\$679.93	\$0.00	\$679.93
		** Totals for Building:		\$4,112.93	(\$2,376.55)	(\$33.18)

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

Balance Per Bank Statement as at JULY 31,2023

\$867.15

Add: Outstanding Deposits

<u>Date</u>	<u>Description</u>	<u>RECEIPT Number</u>	<u>Amount</u>
-------------	--------------------	-----------------------	---------------

Subtotal

867.15

Less Outstanding Cheques

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

Total

Adjusted Balance Per bank as at JULY 31,2023

867.15

Handwritten signature and initials

Selected General Ledger Detail

Post Year/Month From: 2023-July
 To: 2023-July
 11-Aug-2023
 Page 1

Description **Batch #** **Processed** **Type** **Src** **Reference** **Post Date** **Debit** **Credit**

Building: 709 : 1251-1263 W 7th Avenue

709,1030,452 Bank - VanCity Operating Account

Patricia Vanderflaes									
Jerry Thomas									
Transfer from Operating A/c to CRF a/c: JULY RECEIPTS									
Nancy Holme	33140	06-Jul-2023	NJE	J/E		06-Jul-2023	559.83		
D+H -CHEQUE ORDER - New Cheques : 450 cheques	33166	11-Jul-2023	RM/RP	A/R	DCR# 199	07-Jul-2023	600.00		1,363.58
BC Hydro	33414	27-Jul-2023	NJE	J/E		11-Jul-2023			
Eagleson Properties Limited.	33242	13-Jul-2023	CW	A/P	C# 197	13-Jul-2023			248.58
FortisBC - Natural Gas	33242	13-Jul-2023	CW	A/P	C# 198	13-Jul-2023			79.00
Waste Connections of Canada Inc.	33242	13-Jul-2023	CW	A/P	C# 199	13-Jul-2023			210.00
Greyrock Property Grooming Ltd.	33242	13-Jul-2023	CW	A/P	C# 200	13-Jul-2023			62.36
Waste Connections of Canada Inc.	33243	13-Jul-2023	CW	A/P	C# 201	13-Jul-2023			505.61
Waste Connections of Canada Inc.	33245	13-Jul-2023	VC	A/P	VC C# 200 13Jul23	13-Jul-2023	505.61		340.75
City of Vancouver	33247	13-Jul-2023	CW	A/P	C# 202	13-Jul-2023			505.61
Bank Fees	33288	17-Jul-2023	CW	A/P	C# 203	17-Jul-2023			781.37
Eagleson Properties Ltd - Cover funds for the NEW CHEQUES	33415	27-Jul-2023	NJE	J/E		25-Jul-2023			5.00
Grant and Kim Ewing	33416	27-Jul-2023	NJE	J/E		27-Jul-2023			
Bank Fees	33451	31-Jul-2023	RRg	A/R	DCR# 202	31-Jul-2023	300.00		
Bank Fees	33569	11-Aug-2023	NJE	J/E		31-Jul-2023	679.93		0.11
Bank Fees	33569	11-Aug-2023	NJE	J/E		31-Jul-2023			6.50
Bank Fees	33569	11-Aug-2023	NJE	J/E		31-Jul-2023			8.85

Transaction Totals: 3,182.16 4,117.32
 Ending Balance: 867.15

Building Totals

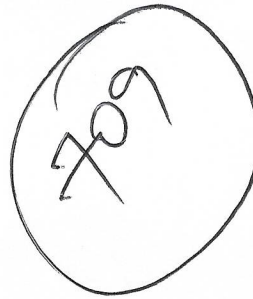
Beginning Balance: 1,802.31
 Transaction Debit / Credit Amounts: 3,182.16 4,117.32
 Ending Balance: 867.15

Selected General Ledger Detail

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

11-Aug-2023
Page 1

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 from Operating A/c to CRF a/c : JULY RECEIPTS	33140	06-Jul-2023	NUE	J/E			
					Beginning Balance:	107,872.59	
					06-Jul-2023	1,363.58	
					Transaction Totals:	1,363.58	0.00
					Ending Balance:	109,236.17	
Building Totals						Beginning Balance:	107,872.59
						Transaction Debit / Credit Amounts:	1,363.58
						Ending Balance:	109,236.17
						Ending Balance:	0.00



AUGUST 01, 2023

VANAS11000_6098539 E D 16300 34546
EAGLESON PROPERTIES ITF
STRATA CORP VR1607
201-2940 MAIN STREET
VANCOUVER BC V5T 3G3

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 JUL 2023 to 31 JUL 2023



DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 JUL 2023	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 JUL 2023
INDEPENDENT BUSINESS ACCOUNT #100084835930	2,976.81	4,786.21	2,676.55	867.15
TOTAL NUMBER OF CHEQUES 8				

INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			2,976.81
03 JUL	ETTRANSFER CREDIT (PATRICIAVANDERFLAES)		536.79	3,513.60
05 JUL	CHEQUE DEPOSIT-BRANCH (EAGLESON PROPERTIES LTD.)		559.83	4,073.43
06 JUL	FUNDS TRANSFER-ONLINE TO REL#91268601 (\$1,363.58) (CONTNGENCY JULY RECEIPTS)	1,363.58		2,709.85
07 JUL	CHEQUE DEPOSIT-BRANCH (NANCY HOLME)		600.00	3,309.85
11 JUL	PREAUTHORIZED PAYMENT (D+H -CHEQUE ORDER)	248.58		3,061.27
12 JUL	CHEQUE CLEARED #195	373.25		2,688.02
12 JUL	CHEQUE CLEARED #196	801.25		1,886.77
15 JUL	CHEQUE CLEARED #198	210.00		1,676.77
19 JUL	CHEQUE CLEARED #199	62.36		1,614.41
20 JUL	CHEQUE CLEARED #203	781.37		833.04
21 JUL	CHEQUE CLEARED #197	79.00		754.04

Together, we are a financial force for change.

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
25 JUL	CHEQUE CLEARED #202	505.61		248.43
25 JUL	CHEQUE CLEARED #201	340.75		92.32- OD
25 JUL	CHARGES APPLIED TO ACCOUNT (OVERDRAFT FEE)	5.00		97.32- OD
27 JUL	FUNDS TRANSFER-ONLINE FROM REL #91331146 (\$300.00) (NEW BANK CHEQUES COVER FUND)		300.00	202.68
31 JUL	ETRANSFER CREDIT (GRANTEWING)		679.93	882.61
31 JUL	CAPITALISE ACTIVITY FOR SCHEDULE	0.11		882.50
31 JUL	CHARGES APPLIED TO ACCOUNT (PERIODIC FLAT FEE)	6.50		876.00
31 JUL	CHARGES APPLIED TO ACCOUNT (PER ITEM FEES)	8.85		867.15

Please be advised that you have overdrawn your account and will be charged 21% on the overdrawn portion of your daily balance.

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: 11 JUL
CHEQUE # 195 \$373.25

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2940 MAIN STREET
VANCOUVER BC V6T 2G3

DATE 2023-06-21
000195

PAY to the order of GREYROCK PROPERTY GROOMING LTD \$ 373.25
Three Hundred and Seventy Three 25 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
505 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1J3

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE Inv # 13854 *Mad English*

#000195# #16300#809# 100084835930#

DATE CLEARED: 11 JUL
CHEQUE # 195 \$373.25

Virtual Endorsement
DSPACC: 1084649
DSPTR: 06720-003
CSID: 5231924623091502800
TXNID: 1
SCANSSES: 191,948,908
ITWSEQ: 3
CHAND: 003
APPCD: 5900
TRANSIT: 02800
DSPCUR: CAD
TEFDT: 11/07/23
OPID: 267952497

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

DATE CLEARED: 11 JUL
CHEQUE # 196 \$801.25

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2940 MAIN STREET
VANCOUVER BC V6T 2G3

DATE 2023-06-29
000196

PAY to the order of Greyrock Property Grooming Ltd. \$ 801.25
Eight Hundred and one 25 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
505 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1J3

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE Inv # 13908 *Mad English*

#000196# #16300#809# 100084835930#

DATE CLEARED: 11 JUL
CHEQUE # 196 \$801.25

Virtual Endorsement
DSPACC: 1084649
DSPTR: 06720-003
CSID: 5231924623091502800
TXNID: 1
SCANSSES: 191,948,908
ITWSEQ: 8
CHAND: 003
APPCD: 5900
TRANSIT: 02800
DSPCUR: CAD
TEFDT: 11/07/23
OPID: 267952497

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

DATE CLEARED: 14 JUL
CHEQUE # 198 \$210.00

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2940 MAIN STREET
VANCOUVER BC V6T 2G3

DATE 2023-07-13
000198

PAY to the order of Eagleson Properties Ltd \$ 210.00
Two Hundred and Ten 10 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
505 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1J3

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE *Mad English*

#000198# #16300#809# 100084835930#

DATE CLEARED: 14 JUL
CHEQUE # 198 \$210.00

11980-809 23
CREDIT UNION CENTRAL OF BC
VANCOUVER, BC
JUL 14 7:14
23 11980-809

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

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

DATE CLEARED: 18 JUL
CHEQUE # 199 \$62.36

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT
201-2940 MAIN STREET
VANCOUVER BC V6T 2G3

DATE 2023-07-13
000199

PAY to the order of Forthis BC Natural Gas \$ 62.36
Sixty two 36 DOLLARS

Vancity VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
505 WEST PENDER STREET TEL: 604.677.7000
VANCOUVER, B.C. V6C 1J3

EAGLESON PROPERTIES ITF STRATA CORP VR1607
GENERAL TRUST ACCOUNT

RE *Mad English*

#000199# #16300#809# 100084835930# #0000006236#

DATE CLEARED: 18 JUL
CHEQUE # 199 \$62.36

20230718 001 001 20230718
0000643547 8910010031
IBCT: SGO SLB 18599 TOLN: 20230718 FORTISBC 94000-004 0356852
20230718 ISN: 0142458512 6360040661

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 19 JUL
CHEQUE # 203

\$781.37

EAGLESON PROPERTIES LTD.
117 STRATA CORP VR 1607
201-2840 MAIN ST
VANCOUVER, B.C. V6T 3C3
Tel: (604) 878-1070

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
808 WEST PENDER STREET TEL: 604.877.7000
VANCOUVER, B.C. V6C 1J8

000203
203

Seven Hundred Eighty One Dollars and Thirty Seven Cents

PAY TO THE ORDER OF City of Vancouver

July 17, 2023 \$ *****781.37

EAGLESON PROPERTIES LTD.
117 STRATA CORP VR 1607

PER: *Mat Regier*

#000203# ⑆15300⑉809⑆ 100084835930⑆

DATE CLEARED: 19 JUL
CHEQUE # 203

\$781.37

Printer ID# 1021
ID d'impression: 1021

00040001
1668277
232001951400027
07152023

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

DATE CLEARED: 20 JUL
CHEQUE # 197

\$79.00

EAGLESON PROPERTIES 117 STRATA CORP VR1807
GENERAL TRUST ACCOUNT
201-2840 MAIN STREET
VANCOUVER, B.C. V6T 3C3

000197
DATE 2023-07-13
V V V D D D

PAY to the order of BC HYDRO
Seventy Nine \$ 79.00

Vandy VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
808 WEST PENDER STREET TEL: 604.877.7000
VANCOUVER, B.C. V6C 1J8

EAGLESON PROPERTIES 117 STRATA CORP VR1807
GENERAL TRUST ACCOUNT

RE: AC N# 331-4660-001 PER: *Mat Regier*

#000197# ⑆15300⑉809⑆ 100084835930⑆ ⑆0000007900⑆

DATE CLEARED: 20 JUL
CHEQUE # 197

\$79.00

Printer ID# 1021
ID d'impression: 1021

20230720 001 001
03315665001 0410013159
810 20230720 613000 00040-001 1259-718
630066050 BACKVERSO

Endorsement - Signature or Stamp

DATE CLEARED: 24 JUL
CHEQUE # 201

\$340.75

EAGLESON PROPERTIES LTD.
117 STRATA CORP VR 1607
201-2840 MAIN ST
VANCOUVER, B.C. V6T 3C3
Tel: (604) 878-1070

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
808 WEST PENDER STREET TEL: 604.877.7000
VANCOUVER, B.C. V6C 1J8

000201
201

Three Hundred Forty Dollars and Seventy Five Cents

PAY TO THE ORDER OF Greyrock Property Grooming Ltd.
6308 45A Avenue
Delta, BC V4K 4T5

July 13, 2023 \$ *****340.75

EAGLESON PROPERTIES LTD.
117 STRATA CORP VR 1607

PER: *Mat Regier*

#000201# ⑆15300⑉809⑆ 100084835930⑆

DATE CLEARED: 24 JUL
CHEQUE # 201

\$340.75

Virtual Endorsement
DSPACC: 1084649
DSPTR: 06720-003
CSID: 6232054189764902800
TXNID: 1
SCANCES: 192,647,749
ITMSEQ: 3
CHANID: 003
APPCD: 5900
TRANSF: 02800
DSPCUR: CAD
TEFDT: 24/07/23
OPID: 268026628

Printer ID# 1021
ID d'impression: 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

DATE CLEARED: 24 JUL
CHEQUE # 202

\$505.61

EAGLESON PROPERTIES LTD.
117 STRATA CORP VR 1607
201-2840 MAIN ST
VANCOUVER, B.C. V6T 3C3
Tel: (604) 878-1070

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
808 WEST PENDER STREET TEL: 604.877.7000
VANCOUVER, B.C. V6C 1J8

000202
202

Five Hundred Five Dollars and Sixty One Cents

PAY TO THE ORDER OF Waste Connections of Canada Inc.
25 Fawcett Road
Coquitlam, BC V3K 6V2

July 13, 2023 \$ *****505.61

EAGLESON PROPERTIES LTD.
117 STRATA CORP VR 1607

PER: *Mat Regier*

#000202# ⑆15300⑉809⑆ 100084835930⑆

DATE CLEARED: 24 JUL
CHEQUE # 202

\$505.61

Printer ID# 1021
ID d'impression: 1021

20230724
Endorsement - Signature or Stamp
Endossement - Signature ou timbre
DES: TO CK. PAYER
ABS: OF END. CTD.
933100053C

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.



AUGUST 01, 2023

My relationship number(s)
91268601

VANAS11000_6098539 E D 16300 35194
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 JUL 2023 to 31 JUL 2023



DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 JUL 2023	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 JUL 2023
INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)	107,872.59	0.00	1,363.58	109,236.17
TOTAL NUMBER OF CHEQUES	0			

INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			107,872.59
06 JUL	FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$1,363.58) (CONTINGENCY JULY RECEIPTS)		1,363.58	109,236.17

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

Together, we are a financial force for change.

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
-------------	---------	-----------	------	-----	-----------	-----------	-------	--------

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

Patricia Vanderflaes	33128	06-Jul-2023	RM/Rp	A/R	DCR# 197	03-Jul-2023	1,802.31	
Jerry Thomas	33110	06-Jul-2023	RRg	A/R	DCR# 194	05-Jul-2023	536.79	
Transfer from Operating A/c to CRF a/c : JULY RECEIPTS	33140	06-Jul-2023	NJE	J/E		06-Jul-2023	559.83	
Nancy Holme	33166	11-Jul-2023	RM/Rp	A/R	DCR# 199	07-Jul-2023	600.00	1,363.58
D+H-CHEQUE ORDER - New Cheques : 450 cheques	33414	27-Jul-2023	NJE	J/E		11-Jul-2023		
BC Hydro	33242	13-Jul-2023	CW	A/P	C# 197	13-Jul-2023		248.58
Eagleson Properties Limited.	33242	13-Jul-2023	CW	A/P	C# 198	13-Jul-2023		79.00
FortisBC - Natural Gas	33242	13-Jul-2023	CW	A/P	C# 199	13-Jul-2023		210.00
Waste Connections of Canada Inc.	33242	13-Jul-2023	CW	A/P	C# 200	13-Jul-2023		62.36
Greyrock Property Grooming Ltd.	33243	13-Jul-2023	CW	A/P	C# 201	13-Jul-2023		505.61
Waste Connections of Canada Inc.	33245	13-Jul-2023	VC	A/P	VC C# 200 13Jul23	13-Jul-2023		340.75
Waste Connections of Canada Inc.	33247	13-Jul-2023	CW	A/P	C# 202	13-Jul-2023	505.61	
City of Vancouver	33288	17-Jul-2023	CW	A/P	C# 203	17-Jul-2023		781.37
Bank Fees	33415	27-Jul-2023	NJE	J/E		25-Jul-2023		5.00
Eagleson Properties Ltd - Cover funds for the NEW CHEQUES	33416	27-Jul-2023	NJE	J/E		27-Jul-2023		
Grant and Kim Ewing	33451	31-Jul-2023	RRg	A/R	DCR# 202	31-Jul-2023	300.00	
Bank Fees	33569	11-Aug-2023	NJE	J/E		31-Jul-2023	679.93	
Bank Fees	33569	11-Aug-2023	NJE	J/E		31-Jul-2023		0.11
Bank Fees	33569	11-Aug-2023	NJE	J/E		31-Jul-2023		6.50
Bank Fees	33569	11-Aug-2023	NJE	J/E		31-Jul-2023		8.85
Transaction Totals:							3,182.16	4,117.32
Ending Balance:							887.15	

709.1040.453 Bank - VanCity Contingency Account
 Transfer from Operating A/c to CRF a/c : JULY RECEIPTS

Beginning Balance: 107,872.59
 06-Jul-2023 1,363.58
 Transaction Totals: 1,363.58
 Ending Balance: 109,236.17

709.1090.008 Bank - Vancity Membership Fee

Beginning Balance: 5.00
 Transaction Totals:
 Ending Balance: 5.00

709.1100 Accounts Receivable

Grant and Kim Ewing	33113	05-Jul-2023	BMc	A/R	11563	01-Jul-2023	679.93	
Patricia Vanderflaes	33113	05-Jul-2023	BMc	A/R	11564	01-Jul-2023	536.79	
Tessie Lowe	33113	05-Jul-2023	BMc	A/R	11565	01-Jul-2023	559.83	
Noriko Horiguchi	33113	05-Jul-2023	BMc	A/R	11566	01-Jul-2023	559.83	
Beginning Balance:							1,769.56	

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>								
709.1100 Jerry Thomas	33113	05-Jul-2023	BMC	A/R	11567	01-Jul-2023	559.83	
Nancy Holme	33113	05-Jul-2023	BMC	A/R	11568	01-Jul-2023	536.79	
Peggy Smyth	33113	05-Jul-2023	BMC	A/R	11569	01-Jul-2023	679.93	
Patricia Vanderflaes	33128	06-Jul-2023	RM/RP	A/R	DCR# 197	03-Jul-2023		536.79
Jerry Thomas	33110	06-Jul-2023	RRg	A/R	DCR# 194	05-Jul-2023		559.83
Nancy Holme	33166	11-Jul-2023	RM/RP	A/R	DCR# 199	07-Jul-2023		600.00
Grant and Kim Ewing	33451	31-Jul-2023	RRg	A/R	DCR# 202	31-Jul-2023		679.93
Transaction Totals:							4,112.93	2,376.55
Ending Balance:								33.18

709.1310 Prepaid Insurance	33442	28-Jul-2023	NJE	J/E		28-Jul-2023	5,802.94	
REALLOCATION OF INCOME/EXPENSES - INSURANCE								1,160.58
Transaction Totals:							0.00	1,160.58
Ending Balance:							4,642.36	

709.2000 Accounts Payable		Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
Greyrock Property Grooming Ltd.	33244	13-Jul-2023	INV	A/P	# 13908	01-Jul-2023	1,144.25	801.25	
BC Hydro	33244	13-Jul-2023	INV	A/P	# 331 4660 001	01-Jul-2023		79.00	
FortisBC - Natural Gas	33244	13-Jul-2023	INV	A/P	# 6435 47	01-Jul-2023		62.36	
Eagleson Properties Limited.	33244	13-Jul-2023	INV	A/P	# M/F - (709)	01-Jul-2023		210.00	
City of Vancouver	33435	28-Jul-2023	INV	A/P	# 5106 769	01-Jul-2023		781.37	
Greyrock Property Grooming Ltd.	33244	13-Jul-2023	INV	A/P	# 13916	04-Jul-2023		340.75	
Waste Connections of Canada Inc.	33244	13-Jul-2023	INV	A/P	# 7300-0002518922	07-Jul-2023		505.61	
BC Hydro	33242	13-Jul-2023	CW	A/P	C# 197	13-Jul-2023	79.00		
Eagleson Properties Limited.	33242	13-Jul-2023	CW	A/P	C# 198	13-Jul-2023	210.00		
FortisBC - Natural Gas	33242	13-Jul-2023	CW	A/P	C# 199	13-Jul-2023	62.36		
Waste Connections of Canada Inc.	33242	13-Jul-2023	CW	A/P	C# 200	13-Jul-2023	505.61		
Greyrock Property Grooming Ltd.	33243	13-Jul-2023	CW	A/P	C# 201	13-Jul-2023	340.75		
Waste Connections of Canada Inc.	33245	13-Jul-2023	VC	A/P	VC C# 200 13Jul23	13-Jul-2023		505.61	
City of Vancouver : Utilities - Fireline - JULY to DEC 2023 portion	33275	14-Jul-2023	CW	A/P	C# 202	14-Jul-2023	505.61		
City of Vancouver : Utilities - Street Cleaning - JULY to DEC 2023 portion	33275	14-Jul-2023	NJE	J/E		14-Jul-2023		266.00	
City of Vancouver	33288	17-Jul-2023	CW	A/P	C# 203	17-Jul-2023	781.37		
Transaction Totals:							2,484.70	3,628.95	
Ending Balance:							0.00		

709.2010 Accounts Payable Cover Funds	33416	27-Jul-2023	NJE	J/E		27-Jul-2023	0.00	300.00
Eagleson Properties Ltd - Cover funds for the NEW CHEQUES								300.00
Transaction Totals:							0.00	300.00
Ending Balance:								300.00

Post Year/Month From: 2023-July 14-Aug-2023
General Ledger Detail To: 2023-July Page 3

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
709.2900 Prior Year SURPLUS							
Beginning Balance: 0.01							
Transaction Totals:							
Ending Balance: 0.01							
709.2960 Retained Earnings							
REALLOCATION OF INCOME/EXPENSES - CONTINGENCY A/C							
Beginning Balance: 118,568.67							
28-Jul-2023 J/E 1,363.58							
Transaction Totals: 1,363.58							
Ending Balance: 119,932.25							
709.3200 Strata Fees							
Grant and Kim Ewing 33113 05-Jul-2023 BMC A/R 11563 Beginning Balance: 24,677.58							
Patricia Vanderflaes 33113 05-Jul-2023 BMC A/R 11564 01-Jul-2023 679.93							
Tessie Lowe 33113 05-Jul-2023 BMC A/R 11565 01-Jul-2023 536.79							
Noriko Horiguchi 33113 05-Jul-2023 BMC A/R 11566 01-Jul-2023 559.83							
Jerry Thomas 33113 05-Jul-2023 BMC A/R 11567 01-Jul-2023 559.83							
Nancy Holme 33113 05-Jul-2023 BMC A/R 11568 01-Jul-2023 559.83							
Peggy Smyth 33113 05-Jul-2023 BMC A/R 11569 01-Jul-2023 536.79							
Transaction Totals: 679.93							
Ending Balance: 4,112.93							
709.3520 Other Income							
Beginning Balance: 30.00							
Transaction Totals:							
Ending Balance: 30.00							
709.4130 Cleaning - Garbage Removal							
Waste Connections of Canada Inc. 33244 13-Jul-2023 INV A/P # 7300-0002518922 Beginning Balance: 3,099.28							
07-Jul-2023 505.61							
Transaction Totals: 505.61							
Ending Balance: 3,604.89							
709.4200 R&M - General							
Beginning Balance: 509.89							
Transaction Totals:							
Ending Balance: 509.89							
709.4310 R&M - Plumbing							
Beginning Balance: 3,360.00							
Transaction Totals:							
Ending Balance: 3,360.00							
709.4400 Utilities - Electricity							
BC Hydro 33244 13-Jul-2023 INV A/P # 331 4660 001 Beginning Balance: 269.97							
01-Jul-2023 79.00							
Transaction Totals: 79.00							
Ending Balance: 348.97							

Post Year/Month From: 2023-July To: 2023-July
General Ledger Detail
 14-Aug-2023
 Page 4

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
709.4420 FortisBC - Natural Gas							
	33244	13-Jul-2023 INV	A/P	# 6435 47		1,777.28	
					01-Jul-2023	62.36	
					Transaction Totals:	62.36	0.00
					Ending Balance:	1,839.64	
709.4440 City of Vancouver							
	33435	28-Jul-2023 INV	A/P	# 5106 769		658.45	
					01-Jul-2023	781.37	
					Transaction Totals:	781.37	0.00
					Ending Balance:	1,439.82	
709.4450 City of Vancouver : Utilities - Fireline - JULY to DEC 2023 portion							
	33275	14-Jul-2023 N/E	J/E			266.00	
					14-Jul-2023	266.00	
					Transaction Totals:	266.00	0.00
					Ending Balance:	532.00	
709.4460 City of Vancouver : Utilities - Street cleaning - JULY to DEC 2023 portion							
	33275	14-Jul-2023 N/E	J/E			77.00	
					14-Jul-2023	77.00	
					Transaction Totals:	77.00	0.00
					Ending Balance:	154.00	
709.4520 Greyrock Property Grooming Ltd. Greyrock Property Grooming Ltd.							
	33244	13-Jul-2023 INV	A/P	# 13908		945.10	
	33244	13-Jul-2023 INV	A/P	# 13916		801.25	
					04-Jul-2023	340.75	
					Transaction Totals:	1,142.00	0.00
					Ending Balance:	2,087.10	
709.4530 Outside Mice - Landscaping							
						110.75	
					Beginning Balance:	110.75	
					Transaction Totals:	110.75	
					Ending Balance:	110.75	
709.5040 Eagleson Properties Limited.							
	33244	13-Jul-2023 INV	A/P	# MF - (709)		1,260.00	
					01-Jul-2023	210.00	
					Transaction Totals:	210.00	0.00
					Ending Balance:	1,470.00	
709.5200 D+H-CHEQUE ORDER - New Cheques : 450 cheques							
	33414	27-Jul-2023 N/E	J/E			0.00	
					11-Jul-2023	248.58	
					Transaction Totals:	248.58	0.00
					Ending Balance:	248.58	
709.7500 REALLOCATION OF INCOME/EXPENSES - INSURANCE							
	33442	28-Jul-2023 N/E	J/E			7,103.56	
					28-Jul-2023	1,160.58	
					Transaction Totals:	8,264.14	0.00
					Ending Balance:	8,264.14	

Description	Batch #	Processed Type	Src	Reference	Post Date	Debit	Credit
<i>continued from previous page</i>							
709.7500							
Fixed Expenses - Insurance							
Transaction Totals:						1,160.58	0.00
Ending Balance:						8,264.14	
709.9020							
Bank Fees							
Beginning Balance:						51.75	
Bank Fees	33415	27-Jul-2023	NJE	J/E	25-Jul-2023	5.00	
Bank Fees	33569	11-Aug-2023	NJE	J/E	31-Jul-2023	0.11	
Bank Fees	33569	11-Aug-2023	NJE	J/E	31-Jul-2023	6.50	
Bank Fees	33569	11-Aug-2023	NJE	J/E	31-Jul-2023	8.85	
Transaction Totals:						20.46	0.00
Ending Balance:						72.21	
709.9600							
CONTINGENCY							
REALLOCATION OF INCOME/EXPENSES - CONTINGENCY A/C							
Beginning Balance:						8,181.48	
	33442	28-Jul-2023	NJE	J/E	28-Jul-2023	1,363.58	
Transaction Totals:						1,363.58	0.00
Ending Balance:						9,545.06	
Building Totals						0.00	
Transaction Debit / Credit Amounts:						17,059.91	17,059.91
Ending Balance:						0.00	

EAGLESON PROPERTIES LTD.
 201 - 2940 Main Street
 Vancouver, British Columbia V5T 3G3

Statement of Account

Date: July 31, 2023

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

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

Statement Printed: 4-Aug-23

Page 1

	Date	Reference	Debits	Credits	Balance
Building: 709 : 1251-1263 W 7th Avenue					
Plus: Receipts					
Patricia Vanderflaes Payment Received - Thank You	03-Jul-23	DCR# 197		536.79	
Jerry Thomas Payment Received - Thank You	05-Jul-23	DCR# 194		559.83	
Nancy Holme Payment Received - Thank You	07-Jul-23	DCR# 199		600.00	
Grant and Kim Ewing Payment Received - Thank You	31-Jul-23	DCR# 202		679.93	
		Receipt Totals:		2,376.55	
Less: Disbursements					
BC Hydro : Electricity Bill - JULY 4, 2023 (709)	13-Jul-23	C# 197	79.00		
Eagleson Properties Limited. : Management Fee	13-Jul-23	C# 198	210.00		
FortisBC - Natural Gas : Natural Gas Bill - JULY 4, 2023 (709)	13-Jul-23	C# 199	62.36		
Waste Connections of Canada Inc. : Garbage Removal (709)	13-Jul-23	C# 200	505.61		
Greyrock Property Grooming Ltd. : Gardening (709)	13-Jul-23	C# 201	340.75		
Waste Connections of Canada Inc. : Garbage Removal (709)	13-Jul-23	C# 202	505.61		
Waste Connections of Canada Inc.	13-Jul-23	VC C# 200		505.61	
City of Vancouver : WATER AND SEWER : FEB1-MAY 31, 2023 (709)	17-Jul-23	C# 203	781.37		
		Disbursement Totals:	2,484.70	505.61	
Journal Entry Details:					
Transfer from Operating A/c to CRF a/c : JULY RECEIPTS	06-Jul-23		1,363.58		
D+H -CHEQUE ORDER - New Cheques : 450 cheques	11-Jul-23		248.58		
Bank Fees	25-Jul-23		5.00		
Eagleson Properties Ltd - Cover funds for the NEW CHEQUES	27-Jul-23			300.00	
		Journal Entry Totals:	1,617.16	300.00	
Account Totals / Closing Balance:			4,101.86	3,182.16	\$882.61
Available for Distribution:			882.61		
Current Period Distribution @ 100.000000%					\$882.61



Your bill highlights

Your equal payment plan bill Jun 1, 2023 to Jun 29, 2023

- ✔ Thank you for your payment of \$79.00 on Jun 14, 2023.
- To track your electricity usage, visit bchydro.com/login.

Total Due

\$79.00

Due by Jul 26, 2023

Turn for bill details →

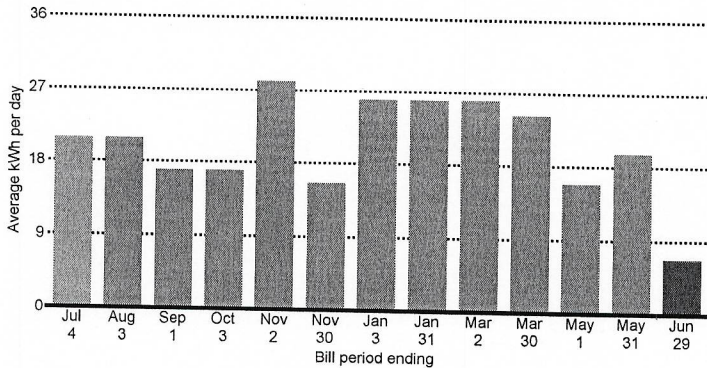
Your electricity usage over time

68%

decrease of 14 kWh per day in electricity used compared to the same period last year

\$0.85

average daily cost of electricity this bill period



Same period last year Past usage This period

Did you know?

You used a total of 195 kWh from Jun 1, 2023 to Jun 29, 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.

33226

Ways to pay your bill

We offer several options for you to pay your bill.

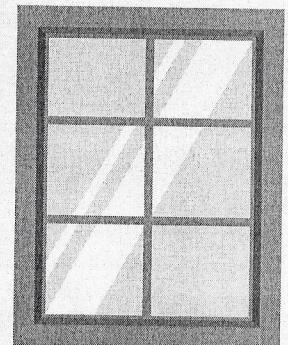
- bchydro.com/login** – direct withdrawal from your bank account through MyHydro
- Auto-pay – have your bills paid automatically from your bank account
- Online banking – visit your bank's website or pay in person at your local branch
- Credit card – pay through Paymentus, a third party service provider 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.....\$752.44
- Equal payments billed to date..... \$911.00
= Balance to date..... -\$158.56

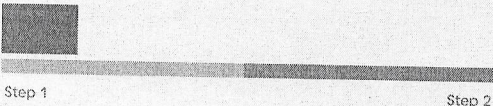
Meter reading information

Energy

Meter number 7028947

Starting Jun 1, 2023..... 4562
Ending Jun 29, 2023*..... 4757
Difference..... 195

195 kWh used over 29 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 stayed in the lower Step 1 rate. You were 449 kWh below your Step 2 threshold of 644 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 Jul 31, 2023.

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

Jun 1, 2023 to Jun 29, 2023

PREVIOUS BILLING PERIOD

Previous bill..... \$79.00
Payment received Jun 14, 2023..... -\$79.00

BALANCE FORWARD \$0.00

CURRENT CHARGES THIS PERIOD

Equal payment plan..... \$79.00

CURRENT CHARGES SUBTOTAL \$79.00

TOTAL DUE \$79.00

USAGE DETAILS

Based on Residential Conservation Rate 1101
Jun 1, 2023 to Jun 29, 2023

Basic Charge 29 days @ \$0.2110 /day..... \$6.12*

ENERGY CHARGES

Step 1: 195 kWh @ \$0.0959 /kWh..... \$18.70*
Step 2: 0 kWh @ \$0.1422 /kWh..... \$0.00

Rate rider -1.0%..... -\$0.25*

TAXES ON ELECTRICITY USAGE

* GST 5% on \$24.57..... \$1.23

TOTAL COST OF ELECTRICITY \$25.80



Natural gas

Energy at work FORTIS BC

You currently owe:

\$62.36

709

Due Wednesday, Jul 26, 2023
Billing period: Jun 3 - Jul 4, 2023
Billing date: Jul 4, 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 (May 04 - Jun 02) ————— \$85.40
Payment received (Jun 09, 2023) ————— \$85.40CR
Balance from last bill ————— \$0.00

Gas charges: Jun 3 - Jul 4, 2023

Basic charge (32 days at 0.9616 per day) ————— \$30.77**
Daily fee that covers part of the cost of being connected to our system
Delivery (2.2 GJ at 4.491 per GJ) ————— \$9.88**
Cost of delivering gas through our system to your home or business
Storage & transport (2.2 GJ at 1.169 per GJ) ————— \$2.57**
Cost to store and transport gas to our system

Prior to Jul 01, 2023

Cost of gas (1.9 GJ at 4.159 per GJ) ————— \$7.90**
Market price of the gas you used

Effective Jul 01, 2023

Cost of gas (0.3 GJ at 3.159 per GJ) ————— \$0.95**
Market price of the gas you used

Total gas charges ————— \$52.07

Energy taxes & fees

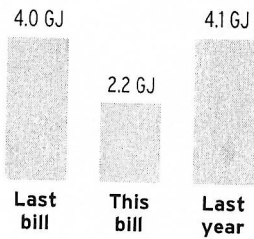
BC carbon tax (2.2 GJ at 3.2384 per GJ) ————— \$7.12*
Supports reduced carbon emissions
BC clean energy levy (0.40% of + amounts) ————— \$0.21
Supports clean energy technology
GST (5% of + amounts) ————— \$2.96
Total energy taxes & fees ————— \$10.29

Pay ————— **\$62.36**

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 1.8 GJ less gas than your last bill.

↓ You used 1.9 GJ less gas than this time last year.

See details of your past usage on your online account.

23100

Your meter reading

Meter number: RCT1515002 **Point of delivery:** 482549
This bill actual reading: 8970 (Jul 4, 2023)
Last bill actual reading: 8951 (Jun 2, 2023)
Conversion factor: 0.1166141

To calculate your usage, visit fortisbc.com/yourmeter

News to know

Natural gas commodity rates have changed from \$4.159 to \$3.159 per gigajoule effective July 1. Your annual charges will decrease by approximately 9 per cent, depending on consumption. For more details, visit fortisbc.com/commercialrates.

Top tips to save energy



Close the curtains

In the heat of day, keep windows and coverings closed to prevent the hot sun from heating up your home.



Insulate switch and outlet plates

Keep out drafts by adding foam gaskets behind the plates on exterior walls.

What is a gigajoule?

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



Warm up six summer nights*

**Using a 50,000 BTU fire pit or patio heater for three hours per night.*



Reduce your usage: choose a model with an adjustable flame and use blankets for extra cosiness.

Ways to pay your bill



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

Account number: 643547

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 Peoples 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.
7300-0002518922	06/30/23	7300-687132-0000

DUE UPON RECEIPT

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

Your next invoice may reflect a price adjustment in accordance with the service agreement terms and conditions.

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

07/01/23 - 07/31/23

07/01/23 - 07/31/23

002 QTY 1.00 Comm Rear Load Organics 0.17 YD

07/01/23 - 07/31/23

06/30/23

06/30/23

1.00	Basic Service Charge	\$219.96
1.00	Administration Fee	\$10.00
1.00	Basic Service Charge	\$115.06
	Fuel Surcharge	\$86.26
	Operational Surcharge	\$50.25
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 #	Garbage
Project ID #	
Approval	JD
Date	07/06/23
Notes	

33100

Greyrock Property Grooming Ltd.

6305 45A Ave

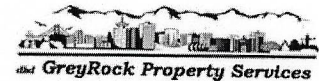
Delta BC V4K 4T5

604-220-9823

greyrockproperties@gmail.com

GST/HST Registration No.:

137485934 RT0001



BILL TO

Eagleson Properties Ltd.

#201-2940 Main Street

Vancouver BC V5T 3G3

INVOICE 13916

DATE 01/07/2023 TERMS Net 30

DUE DATE 31/07/2023

DATE	DESCRIPTION	TAX	QTY	RATE	AMOUNT
30/06/2023 Labour	Monthly maintenance service	GST	1	110.00	110.00
30/06/2023 Labour	Monthly gardening service	GST	1	85.00	85.00
30/06/2023 Cartage		Exempt	1	105.00	105.00
30/06/2023 Vancouver Landfill fee		Exempt	1	10.00	10.00
30/06/2023 Truck Charge		Zero-rated	1	21.00	21.00

1251 W. 7th Ave. Monthly maintenance & gardening service. To remove Cedar tee from inner courtyard, SW planter. Load & haul to Landfill.

SUBTOTAL	331.00
GST @ 5%	9.75
GST @ 0%	0.00
TOTAL	340.75

TOTAL DUE \$340.75

Property ID #	709
Sub acct #	Gardening
Project ID #	
Approval	<i>[Signature]</i>
Date	07/04/2023
Notes	

33108



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

UTILITY BILL

9748

ACCT NUMBER: 5106769 **BILLING PERIOD:** Feb 1, 2023
ACCESS CODE: 750150 **TO:** May 31, 2023
DUE DATE: Aug 18, 2023 **BILLING DATE:** Jul 5, 2023



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

FOLIO: COMPLEX

ROUTE: 7207

DATE	METER NO.	NO. OF DAYS	CURRENT READING	PREV READING	CONSUMPTION	AMOUNT
Jun 2, 2023	A-46016473	122	6856	6768	88 UNITS	
	PREVIOUS BILL AMOUNT					691.38
Apr 5, 2023	PAYMENT					-658.45
	DISCOUNT					-32.93
Jul 5, 2023	WATER METERED 2023 Low Season Rate (A)			(1-Feb-23 to 30-Apr-23/89 days)		245.23
Jul 5, 2023	WATER METERED 2023 Peak Season Rate (A)			(1-May-23 to 2-Jun-23/33 days)		113.97
Jul 5, 2023	SEWER METERED (A)			(1-Feb-23 to 2-Jun-23/122 days)		379.43
Jul 5, 2023	METER CHARGE 40MM			(1-Feb-23 to 31-May-23/120 days)		81.81

IF PAID AFTER DUE DATE: 820.44
DISCOUNT AVAILABLE: 39.07
IF PAID ON OR BEFORE DUE DATE: 781.37

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

Get water wise!
 WATERING REGULATIONS are in effect from May 1 through October 15 during which time peak pricing will apply.
 For full regulation restrictions and to learn how to prevent water wastage and better manage your water costs visit vancouver.ca/waterwise.

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

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

Know your bank's cut off time for same day bill payments. Transactions are considered to be paid the date the item posts to your account.

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

43282