

EAGLESON PROPERTIES LTD.

INCOME STATEMENT

For the 3 Months Ending SEPTEMBER 30 , 2023

709 - Strata Plan VR 1607

YEAR END JUNE 2023/24

| | Current Actual | YTD Actual | YTD BUDGET | VARIANCE | ANNUAL BUDGET |
|--|-----------------|------------------|------------------|-----------------|-------------------------|
| | | | 3 MONTHS | | 2023/24 APPROVED BUDGET |
| INCOME | | | | | |
| Strata Fees | 4,112.93 | 12,338.79 | 13,399.50 | 1,060.71 | 53,598.00 |
| Strata Fees - One time adjustment :JULY-AUGUST 2023 | - | 707.14 | - | 707.14 | - |
| Income - Interest | - | - | 625.00 | 625.00 | 2,500.00 |
| Other Income - Dividends (Shares) | - | - | - | - | - |
| Other Income - Surplus or Deficit | - | - | - | - | - |
| Other Income - Form Fees, etc. | - | - | - | - | - |
| Other Income **** | - | - | - | - | - |
| Bylaw Violations | - | - | - | - | - |
| Special Levy | - | - | - | - | - |
| Transfer from CRF to OPERATING a/c***To eliminate Negative Balance | - | 3,961.19 | - | 3,961.19 | - |
| TOTAL INCOME | 4,112.93 | 17,007.12 | 14,024.50 | 2,982.62 | 56,098.00 |
| GENERAL EXPENSES | | | | | |
| Management Fee | 315.00 | 945.00 | 945.00 | - | 3,780.00 |
| Administration (Photocopy & Postage) | - | 248.58 | - | 248.58 | - |
| Office Supplies | - | - | - | - | - |
| Legal/ Professional Fees | - | - | 125.00 | 125.00 | 500.00 |
| Annual Review Fee | 556.50 | 556.50 | 139.13 | 417.38 | 556.50 |
| Storage Fee | - | - | - | - | - |
| T2 Tax Filing | - | - | 104.38 | 104.38 | 417.50 |
| Insurance (Accrued) | 1,160.58 | 3,481.74 | 3,725.00 | 243.26 | 14,900.00 |
| Insurance Appraisal (Accrued) | 22.60 | 45.20 | 68.75 | 23.55 | 275.00 |
| Bank Charges | - | 33.26 | 18.75 | 14.51 | 75.00 |
| WorksafeBC | - | - | - | - | - |
| Total GENERAL EXPENSES | 2,054.68 | 5,310.28 | 5,126.00 | 184.28 | 20,504.00 |
| BUILDING EXPENSES | | | | | |
| Electricity | - | 79.00 | 250.00 | 171.00 | 1,000.00 |
| Gas | 40.81 | 147.54 | 750.00 | 602.46 | 3,000.00 |
| City Utilities - Water & Sewer | - | 781.37 | 587.50 | 193.87 | 2,350.00 |
| City Utilities - Fireline | - | 266.00 | 87.50 | 178.50 | 350.00 |
| City Utilities - Street Cleaning | - | 77.00 | 37.50 | 39.50 | 150.00 |
| Garbage - Waste Removal | 613.48 | 1,732.57 | 1,525.00 | 207.57 | 6,100.00 |
| R&M - Building Repairs | 187.30 | 226.48 | 500.00 | 273.52 | 2,000.00 |
| R&M - Plumbing | - | - | - | - | - |
| R&M - Snow Removal & Salt | - | - | - | - | - |
| R&M - Fire Protection | - | - | - | - | - |
| R&M - Gardening & Pruning | 346.63 | 1,763.22 | 550.00 | 1,213.22 | 2,200.00 |
| R&M - Hard Landscaping | - | - | 325.00 | 325.00 | 1,300.00 |
| Total BUILDING EXPENSES | 1,188.22 | 5,073.18 | 4,762.50 | 310.68 | 19,050.00 |
| RESERVE FUNDS | | | | | |
| Contingency Reserve | 1,363.58 | 4,090.74 | 4,136.00 | 45.26 | 16,544.00 |
| Prior Year-Transfer to CRF | - | - | - | - | - |
| Total RESERVE FUNDS | 1,363.58 | 4,090.74 | 4,136.00 | 45.26 | 16,544.00 |
| TOTAL EXPENSES | 4,606.48 | 14,474.20 | 14,024.50 | 449.70 | 56,098.00 |
| NET INCOME <LOSS> | 493.55 | 2,532.92 | - | - | - |

Handwritten signatures and initials:

EAGLESON PROPERTIES LTD.
BALANCE SHEET
For the 3 Months Ending SEPTEMBER 30 , 2023
709 - Strata Plan VR 1607
YEAR END JUNE 2023/24

YTD Actual

ASSETS:

| | | |
|--|-----------|--------------------------|
| Bank - Vancity SHARES | \$ | 758.22 |
| Bank - Operating Account | \$ | 20,245.97 |
| Bank - Contingency Reserve Fund | \$ | 18,047.41 |
| Bank - Investments - G. I. C - 2.90% 30 - Day Cashable 1 | \$ | 5,000.00 |
| Bank - Investments - G. I. C - 2.90% 30 - Day Cashable 2 | \$ | 5,000.00 |
| Bank - Investments - G. I. C - 2.90% 30 - Day Cashable 3 | \$ | 5,000.00 |
| Bank - Investments - G. I. C - 2.90% 30 - Day Cashable 4 | \$ | 5,000.00 |
| Bank - Investments- G. I. C - 3% 90 - Day Cashable 1 | \$ | 10,000.00 |
| Bank - Investments - G. I. C - 3% 90 - Day Cashable 2 | \$ | 10,000.00 |
| Bank - Investments - G. I.C- 5% Non-Redeemable 1 | \$ | 25,000.00 |
| Bank - Investments - G. I.C- 5% Non-Redeemable 2 | \$ | 25,000.00 |
| Bank - Vancity Membership Fee | -\$ | 5.00 |
| Accounts Receivable | -\$ | 13,868.12 |
| Prepaid Insurance | \$ | 2,321.20 |
| Prepaid Insurance Appraisal | \$ | 768.55 |
| Total Current Assets | \$ | <u>118,268.23</u> |
| TOTAL ASSETS | \$ | <u>118,268.23</u> |

LIABILITIES:

| | | |
|--------------------------|-----------|-----------------|
| Accounts Payable | \$ | - |
| TOTAL LIABILITIES | \$ | <u>-</u> |

EQUITY

| | | |
|---------------------------------------|-----------|--------------------------|
| Retained Earnings | \$ | 115,735.31 |
| Current Year Income | \$ | 2,532.92 |
| TOTAL EQUITY | \$ | <u>118,268.23</u> |
| TOTAL LIABILITIES & EQUITY | \$ | <u>118,268.23</u> |

S.K ME

Monthly A/R Summary

by Unit

For: September 2023

| Unit | Tenant | Opening Balance | Charge Description | Charge Amount | Payment Received | Current Balance |
|---------|----------------------|-----------------|--------------------------------|---------------|------------------|-----------------|
| 1 | Grant and Kim Ewing | \$116.91 | Strata Fees for PID# 709 | \$679.93 | | |
| | | | *** Total *** | \$679.93 | (\$1,593.67) | (\$796.83) |
| 01 | Patricia Vanderflaes | \$92.29 | Strata Fees for PID# 709 | \$536.79 | | |
| | | | *** Total *** | \$536.79 | (\$675.22) | (\$46.14) |
| 001 | Tessie Lowe | (\$607.96) | Strata Fees for PID# 709 | \$559.83 | | |
| | | | *** Total *** | \$559.83 | (\$607.96) | (\$656.09) |
| 0001 | Noriko Horiguchi | \$1,215.94 | Strata Fees for PID# 709 | \$559.83 | | |
| | | | *** Total *** | \$559.83 | (\$7,295.46) | (\$5,519.69) |
| 00001 | Jerry Thomas | (\$577.96) | Strata Fees for PID# 709 | \$559.83 | | |
| | | | *** Total *** | \$559.83 | (\$30.00) | (\$48.13) |
| 000001 | Nancy Holme | (\$34.13) | Strata Fees for PID# 709 | \$536.79 | | |
| | | | *** Total *** | \$536.79 | (\$600.00) | (\$97.34) |
| 0000001 | Peggy Smyth | \$1,476.77 | Strata Fees for PID# 709 | \$679.93 | | |
| | | | *** Total *** | \$679.93 | (\$8,860.60) | (\$6,703.90) |
| | | | ** Totals for Building: | \$4,112.93 | (\$19,662.91) | (\$13,868.12) |
| | | \$1,681.86 | | | | |

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 |

3,481.75

INSURANCE BREAKDOWN

Month

\$ 813.75

Year 2023/24

| | | |
|-----------|----------|-------|
| August | \$ 22.60 | |
| September | \$ 22.60 | 45.21 |
| October | \$ 22.60 | |
| November | \$ 22.60 | |
| December | \$ 22.60 | |
| January | \$ 22.60 | |
| February | \$ 22.60 | |
| March | \$ 22.60 | |
| April | \$ 22.60 | |
| May | \$ 22.60 | |
| June | \$ 22.60 | |

Year 2024/25

| | |
|-----------|----------|
| July | \$ 22.60 |
| August | \$ 22.60 |
| September | \$ 22.60 |
| October | \$ 22.60 |
| November | \$ 22.60 |
| December | \$ 22.60 |
| January | \$ 22.60 |
| February | \$ 22.60 |
| March | \$ 22.60 |
| April | \$ 22.60 |
| May | \$ 22.60 |
| June | \$ 22.60 |

Year 2025/26

| | |
|-----------|----------|
| July | \$ 22.60 |
| August | \$ 22.60 |
| September | \$ 22.60 |
| October | \$ 22.60 |
| November | \$ 22.60 |
| December | \$ 22.60 |
| January | \$ 22.60 |
| February | \$ 22.60 |
| March | \$ 22.60 |
| April | \$ 22.60 |
| May | \$ 22.60 |
| June | \$ 22.60 |
| July | \$ 22.60 |

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

Balance Per Bank Statement as at SEPTEMBER 30,2023 \$20,433.27

Add: Outstanding Deposits

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

Subtotal 20,433.27

Less Outstanding Cheques

| <u>Date</u> | <u>Description</u> | <u>Cheque Number</u> | <u>Amount</u> |
|-------------|---------------------------------|----------------------|---------------|
| 27-Sep-23 | Greyrock Property Grooming Ltd. | C# 217 | 187.30 |

Total 187.30

Adjusted Balance Per bank as at SEPTEMBER 30,2023 20,245.97

S.K. Mc

Selected General Ledger Detail

Post Year/Month From: 2023-September
 To: 2023-September
 13-Oct-2023
 Page 1

Building: 709 : 1251-1263 W 7th Avenue

Bank - VanCity Operating Account

| Description | Batch # | Processed Type | Src | Reference | Post Date | Debit | Credit |
|---|---------|------------------|-----|-----------|-------------|----------|----------|
| 709.1030.452 | | | | | | | |
| Nancy Holme | 33755 | 01-Sep-2023 RMRP | AVR | DCR# 209 | 01-Sep-2023 | 4,361.63 | |
| Noriko Horiguchi | 33755 | 01-Sep-2023 RMRP | AVR | DCR# 209 | 01-Sep-2023 | 600.00 | |
| Peggy Smyth | 33755 | 01-Sep-2023 RMRP | AVR | DCR# 209 | 01-Sep-2023 | 7,295.46 | |
| Patricia Vanderlaes | 33760 | 01-Sep-2023 RMRP | AVR | DCR# 211 | 01-Sep-2023 | 8,860.60 | |
| Patricia Vanderlaes | 33760 | 01-Sep-2023 RMRP | AVR | DCR# 211 | 01-Sep-2023 | 92.29 | |
| Transfer from Operating A/c to CONTINGENCY a/c - JULY 2023 Top-UP | 33779 | 01-Sep-2023 N/E | J/E | | 01-Sep-2023 | 582.93 | 15.09 |
| Transfer from Operating A/c to CONTINGENCY a/c - AUGUST 2023 Top-UP | 33779 | 01-Sep-2023 N/E | J/E | | 01-Sep-2023 | | 15.09 |
| Transfer from Operating A/c to CONTINGENCY a/c - SEPTEMBER RECEIPTS | 33779 | 01-Sep-2023 N/E | J/E | | 01-Sep-2023 | | 1,378.67 |
| Grant and Kim Ewing | 33792 | 05-Sep-2023 RMRP | AVR | DCR# 212 | 02-Sep-2023 | 855.29 | |
| Eagleson Properties Ltd | 33795 | 05-Sep-2023 CW | A/P | C# 210 | 05-Sep-2023 | | 40.81 |
| Eagleson Properties Limited. | 33795 | 05-Sep-2023 CW | A/P | C# 211 | 05-Sep-2023 | | 210.00 |
| Jerry Thomas | 33801 | 07-Sep-2023 RRg | AVR | DCR# 213 | 06-Sep-2023 | 30.00 | |
| Greyrock Property Grooming Ltd. | 33829 | 07-Sep-2023 CW | A/P | C# 212 | 07-Sep-2023 | | 346.63 |
| Waste Connections of Canada Inc. | 33829 | 07-Sep-2023 CW | A/P | C# 213 | 07-Sep-2023 | | 613.48 |
| Eagleson Properties Ltd | 33891 | 14-Sep-2023 CW | A/P | C# 214 | 14-Sep-2023 | | 315.00 |
| Eagleson Properties Ltd | 33892 | 14-Sep-2023 CW | A/P | C# 215 | 14-Sep-2023 | | 100.00 |
| Eagleson Properties Ltd | 33893 | 14-Sep-2023 CW | A/P | C# 216 | 14-Sep-2023 | | 556.50 |
| Greyrock Property Grooming Ltd. | 33977 | 27-Sep-2023 CW | A/P | C# 217 | 27-Sep-2023 | | 187.30 |
| Grant and Kim Ewing | 33998 | 29-Sep-2023 RRg | AVR | DCR# 214 | 29-Sep-2023 | 738.38 | |
| Tessie Lowe | 34037 | 04-Oct-2023 RRg | AVR | DCR# 216 | 30-Sep-2023 | 607.96 | |

Transaction Totals: 19,662.91
 Ending Balance: 20,245.97
 Transaction Totals: 3,778.57

Building Totals

Beginning Balance: 4,361.63
 Transaction Debit / Credit Amounts: 19,662.91
 Ending Balance: 20,245.97
 Transaction Debit / Credit Amounts: 3,778.57



VANAS11000_7307823 E D 16300 34682
 EAGLESON PROPERTIES ITF
 STRATA CORP VR1607
 201-2940 MAIN STREET
 VANCOUVER BC V5T 3G3

OCTOBER 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 SEP 2023 to 30 SEP 2023



DAILY BANKING

| ACCOUNT SUMMARY | OPENING BALANCE ON 01 SEP 2023 | TOTAL WITHDRAWALS | TOTAL DEPOSITS | CLOSING BALANCE ON 30 SEP 2023 |
|--|--------------------------------------|----------------------|-------------------|--------------------------------------|
| INDEPENDENT BUSINESS ACCOUNT #100084835930 | 5,219.75 | 4,449.39 | 19,662.91 | 20,433.27 |
| TOTAL NUMBER OF CHEQUES 9 | | | | |

INDEPENDENT BUSINESS ACCOUNT #100084835930

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|--------|--|-------------|----------|-----------|
| | OPENING BALANCE | | | 5,219.75 |
| 01 SEP | ETRANSFER CREDIT (PATRICIAVANDERFLAES) | | 92.29 | 5,312.04 |
| 01 SEP | ETRANSFER CREDIT (PATRICIAVANDERFLAES) | | 582.93 | 5,894.97 |
| 01 SEP | FUNDS TRANSFER-ONLINE TO REL#91268601 (\$15.09) (CONTNGENCY TRF JULY TOP UP) | 15.09 | | 5,879.88 |
| 01 SEP | FUNDS TRANSFER-ONLINE TO REL#91268601 (\$15.09) (CONTNGENCY TRF AUGUST TOP UP) | 15.09 | | 5,864.79 |
| 01 SEP | FUNDS TRANSFER-ONLINE TO REL#91268601 (\$1,378.67) (CONTNGENCY SEPTEMBER RECEIPT) | 1,378.67 | | 4,486.12 |
| 01 SEP | CHEQUE DEPOSIT-BRANCH (NANCY HOLME) | | 600.00 | 5,086.12 |
| 01 SEP | CHEQUE DEPOSIT-BRANCH (NORIKO HORIGUCHI) | | 7,295.46 | 12,381.58 |
| 01 SEP | CHEQUE DEPOSIT-BRANCH (BROWNE SMYTHE) | | 8,860.60 | 21,242.18 |
| 02 SEP | ETRANSFER CREDIT (GRANTEWING) | | 855.29 | 22,097.47 |
| 06 SEP | CHEQUE CLEARED #208 | 813.75 | | 21,283.72 |

Together, we are a financial force for change.

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|--------|--|-------------|----------|-----------|
| 06 SEP | CHEQUE DEPOSIT-BRANCH (SHIRLEY MANFRON NOTRY PUBLIC) | | 30.00 | 21,313.72 |
| 14 SEP | CHEQUE CLEARED #213 | 613.48 | | 20,700.24 |
| 14 SEP | CHEQUE CLEARED #212 | 346.63 | | 20,353.61 |
| 16 SEP | CHEQUE CLEARED #209 | 44.37 | | 20,309.24 |
| 16 SEP | CHEQUE CLEARED #210 | 40.81 | | 20,268.43 |
| 16 SEP | CHEQUE CLEARED #215 | 100.00 | | 20,168.43 |
| 16 SEP | CHEQUE CLEARED #216 | 556.50 | | 19,611.93 |
| 16 SEP | CHEQUE CLEARED #214 | 315.00 | | 19,296.93 |
| 16 SEP | CHEQUE CLEARED #211 | 210.00 | | 19,086.93 |
| 29 SEP | ETRANSFER CREDIT (GRANTEWING) | | 738.38 | 19,825.31 |
| 30 SEP | ETRANSFER CREDIT (MELANIETERESELOWE) | | 607.96 | 20,433.27 |

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: 05 SEP
 CHEQUE # 208

\$813.75

EAGLESON PROPERTIES LTD.
 ITP STRATA CORP VR 1607
 VANCOUVER, BC V6T 3A3
 TEL (604) 679-1035

VANCOUVER CITY SAVINGS CREDIT UNION
 COMMUNITY BRANCH
 124 WEST PACIFIC STREET, TEL: 604-697-3006
 VANCOUVER, B.C. V6C 1J8

000208 208

Eight Hundred Thirteen Dollars and Seventy Five Cents

PAY TO THE ORDER OF Normac Appraisals
 3rd Floor - 410 W Georgia Street
 Vancouver, BC V6B 1Z3

August 25, 2023 \$ *****813.75

PER *[Signature]*

000208 163008094 100084835930*

DATE CLEARED: 05 SEP
 CHEQUE # 208

\$813.75

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 06080-003
 Account Number: 1005370
 Date (YYYYMMDD): 20230905
 Item Sequence Number: 7033563483

Printer ID# 1021
 ID d'impression 1021

ATMID: V052
 Envelope #: 928

Endorsement - Signature or Stamp
 Endossement - Signature ou tampon

BACK/VERSO

DATE CLEARED: 13 SEP
 CHEQUE # 212

\$346.63

EAGLESON PROPERTIES LTD.
 ITP STRATA CORP VR 1607
 VANCOUVER, BC V6T 3A3
 TEL (604) 679-1035

VANCOUVER CITY SAVINGS CREDIT UNION
 COMMUNITY BRANCH
 124 WEST PACIFIC STREET, TEL: 604-697-3006
 VANCOUVER, B.C. V6C 1J8

000212 212

Three Hundred Forty Six Dollars and Sixty Three Cents

PAY TO THE ORDER OF Grayrock Property Grooming Ltd.
 6305 45A Avenue
 Delta, BC V4K 4T5

September 7, 2023 \$ *****346.63

PER *[Signature]*

000212 163008094 100084835930*

DATE CLEARED: 13 SEP
 CHEQUE # 212

\$346.63

Virtual Endorsement
 DSPACC: 1084649
 DSPTR: 06750-003
 CSID: 4232563592594202800

Printer ID# 1021
 ID d'impression 1021

TRANID: 1
 SCANSES: 195,232,111

ITRASEC: 4
 CHANID: 003
 APPCD: S900
 TRANSIT: 02800
 DSPCUI: CAD
 TRDT: 13/09/23
 OPID: 865041084

Endorsement - Signature or Stamp
 Endossement - Signature ou tampon

BACK/VERSO

DATE CLEARED: 13 SEP
 CHEQUE # 213

\$613.48

EAGLESON PROPERTIES LTD.
 ITP STRATA CORP VR 1607
 VANCOUVER, BC V6T 3A3
 TEL (604) 679-1035

VANCOUVER CITY SAVINGS CREDIT UNION
 COMMUNITY BRANCH
 124 WEST PACIFIC STREET, TEL: 604-697-3006
 VANCOUVER, B.C. V6C 1J8

000213 213

Six Hundred Thirteen Dollars and Forty Eight Cents

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

September 7, 2023 \$ *****613.48

PER *[Signature]*

000213 163008094 100084835930*

DATE CLEARED: 13 SEP
 CHEQUE # 213

\$613.48

Printer ID# 1021
 ID d'impression 1021

Endorsement - Signature or Stamp
 Endossement - Signature ou tampon

BACK/VERSO

DATE CLEARED: 15 SEP
 CHEQUE # 209

\$44.37

EAGLESON PROPERTIES LTD.
 ITP STRATA CORP VR 1607
 VANCOUVER, BC V6T 3A3
 TEL (604) 679-1035

VANCOUVER CITY SAVINGS CREDIT UNION
 COMMUNITY BRANCH
 124 WEST PACIFIC STREET, TEL: 604-697-3006
 VANCOUVER, B.C. V6C 1J8

000209 209

Forty Four Dollars and Thirty Seven Cents

PAY TO THE ORDER OF Eagleson Properties Ltd

August 25, 2023 \$ *****44.37

PER *[Signature]*

000209 163008094 100084835930*

DATE CLEARED: 15 SEP
 CHEQUE # 209

\$44.37

For Deposit Only
 Eagleson Properties
 G&P General Account
 11980-800 100010715702

Printer ID# 1021
 ID d'impression 1021

Endorsement - Signature or Stamp
 Endossement - Signature ou tampon

CAPTURING BRANCH
 915/23 440 PM Pacific TZ
 Ovi and Fraser Fishermans Credit Union
 11980-800
 Main Street branch - Vancouver

BACK/VERSO

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 15 SEP
CHEQUE # 210

\$40.81

EAGLESON PROPERTIES LTD.
ITF STRATA CORP VR 1607
201-2940 MAIN ST
VANCOUVER, BC V5T 3G3
Tel: (604) 879-1070

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
888 WEST PENDER STREET TEL: 604.877.7000
VANCOUVER, B.C. V6C 1A8

000210
210

Forty Dollars and Eighty One Cents

PAY TO THE ORDER OF Eagleson Properties Ltd

September 5, 2023 \$ *****40.81

PER *Not signed*

000210 1163008091 100084835930*

DATE CLEARED: 15 SEP
CHEQUE # 210

\$40.81

For Deposit Only
Eagleson Properties
G&F General Account
11980-809 100010715783

Printer ID# 1021
ID d'impression: 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

CAPTURING BRANCH
9/15/23 4:40 PM Pacific TZ
Gulf and Fraser Fishermans Credit Union
11980-809
Main Street Branch - Vancouver

DATE CLEARED: 15 SEP
CHEQUE # 211

\$210.00

EAGLESON PROPERTIES LTD.
ITF STRATA CORP VR 1607
201-2940 MAIN ST
VANCOUVER, BC V5T 3G3
Tel: (604) 879-1070

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
888 WEST PENDER STREET TEL: 604.877.7000
VANCOUVER, B.C. V6C 1A8

000211
211

Two Hundred Ten Dollars and Zero Cents

PAY TO THE ORDER OF Eagleson Properties Limited,
201 - 2940 Main Street
Vancouver, BC V5T 3G3

September 5, 2023 \$ *****210.00

PER *Not signed*

000211 1163008091 100084835930*

DATE CLEARED: 15 SEP
CHEQUE # 211

\$210.00

For Deposit Only
Eagleson Properties
G&F General Account
11980-809 100010715783

Printer ID# 1021
ID d'impression: 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

CAPTURING BRANCH
9/15/23 4:40 PM Pacific TZ
Gulf and Fraser Fishermans Credit Union
11980-809
Main Street Branch - Vancouver

DATE CLEARED: 15 SEP
CHEQUE # 214

\$315.00

EAGLESON PROPERTIES LTD.
ITF STRATA CORP VR 1607
201-2940 MAIN ST
VANCOUVER, BC V5T 3G3
Tel: (604) 879-1070

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
888 WEST PENDER STREET TEL: 604.877.7000
VANCOUVER, B.C. V6C 1A8

000214
214

Three Hundred Fifteen Dollars and Zero Cents

PAY TO THE ORDER OF Eagleson Properties Ltd

September 14, 2023 \$ *****315.00

PER *Not signed*

000214 1163008091 100084835930*

DATE CLEARED: 15 SEP
CHEQUE # 214

\$315.00

For Deposit Only
Eagleson Properties
G&F General Account
11980-809 100010715783

Printer ID# 1021
ID d'impression: 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

CAPTURING BRANCH
9/15/23 4:40 PM Pacific TZ
Gulf and Fraser Fishermans Credit Union
11980-809
Main Street Branch - Vancouver

DATE CLEARED: 15 SEP
CHEQUE # 215

\$100.00

EAGLESON PROPERTIES LTD.
ITF STRATA CORP VR 1607
201-2940 MAIN ST
VANCOUVER, BC V5T 3G3
Tel: (604) 879-1070

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
888 WEST PENDER STREET TEL: 604.877.7000
VANCOUVER, B.C. V6C 1A8

000215
215

One Hundred Dollars and Zero Cents

PAY TO THE ORDER OF Eagleson Properties Ltd

September 14, 2023 \$ *****100.00

PER *Not signed*

000215 1163008091 100084835930*

DATE CLEARED: 15 SEP
CHEQUE # 215

\$100.00

For Deposit Only
Eagleson Properties
G&F General Account
11980-809 100010715783

Printer ID# 1021
ID d'impression: 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

CAPTURING BRANCH
9/15/23 4:40 PM Pacific TZ
Gulf and Fraser Fishermans Credit Union
11980-809
Main Street Branch - Vancouver

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 15/SEP
CHEQUE # 216

\$556.50

EAGLESON PROPERTIES LTD.
177 STRATA CORP VR 1807
250-1090 MAIN ST
VANCOUVER, BC V5T 1Z3
Tel: (604) 679-1212

YANCOUVER CITY SAVINGS CREDIT UNION
SOUND YOUR COMMUNITY FINANCE
500 WHEAT RIDGE STREET TEL: 604-679-3600
VANCOUVER, B.C. V6C 1A9

000216
216

Five Hundred Fifty Six Dollars and Fifty Cents

PAY TO THE ORDER OF Eagleson Properties Ltd

September 14, 2023 \$ *****556.50

PER *[Signature]*

000216 11163008091 100084835930

DATE CLEARED: 15 SEP
CHEQUE # 216

\$556.50

For Deposit Only
Eagleson Properties
G&F General Account
11980-800 100010718763

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

Printer ID# 1021
ID d'impression 1021

BACK/VERSO

CAPTURING BRANCH:
015/23 4:40 PM Pacific TZ
011002 Fraser Fisheries Credit Union
11980-800
Main Street Branch - Vancouver

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

Post Year/Month From: 2023-September
 To: 2023-September
 13-Oct-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 CONTINGENCY a/c - JULY 2023 Top-UP | 33779 | 01-Sep-2023 NJE | J/E | | 01-Sep-2023 | 16,638.56 | |
| Transfer from Operating A/c to CONTINGENCY a/c - AUGUST 2023 Top-UP | 33779 | 01-Sep-2023 NJE | J/E | | 01-Sep-2023 | 15.09 | |
| Transfer from Operating A/c to CONTINGENCY a/c - SEPTEMBER RECEIPTS | 33779 | 01-Sep-2023 NJE | J/E | | 01-Sep-2023 | 1,378.67 | |
| Transaction Totals: | | | | | | 1,408.85 | 0.00 |
| Ending Balance: | | | | | | 18,047.41 | |
| Building Totals | | | | | | | |
| Beginning Balance: | | | | | | 16,638.56 | |
| Transaction Debit / Credit Amounts: | | | | | | 1,408.85 | 0.00 |
| Ending Balance: | | | | | | 18,047.41 | |

SEPTEMBER 2023 Bank Reconciliation - VANCITY Guaranteed Investment Certificate (GICs) A/C IN TRUST FOR STRATA CORP VR1607

Balance Per Bank Statement as at SEPTEMBER 30,2023 \$90,000.00

Add: INTEREST RECEIVED

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

Subtotal 90,000.00

Less BANK FEES

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

Total -

Adjusted Balance Per bank as at SEPTEMBER 30,2023 90,000.00

JKL
S.K

Selected General Ledger Detail

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

13-Oct-2023
Page 1

| Description | Batch # | Processed Type | Src | Reference | Post Date | Debit | Credit |
|---|---------|----------------|-----|-----------|-----------|-------------------------------------|-----------|
| Building: 709 : 1251-1253 W 7th Avenue 709.1041.1040 G. I. C - 2.90% 30 - Day Cashable 1 (M21/8/2024) | | | | | | | |
| | | | | | | Beginning Balance: | 5,000.00 |
| | | | | | | Transaction Totals: | |
| | | | | | | Ending Balance: | 5,000.00 |
| 709.1042.1040 G. I. C - 2.90% 30 - Day Cashable 2 (M21/8/2024) | | | | | | | |
| | | | | | | Beginning Balance: | 5,000.00 |
| | | | | | | Transaction Totals: | |
| | | | | | | Ending Balance: | 5,000.00 |
| 709.1043.1040 G. I. C - 2.90% 30 - Day Cashable 3 (M21/8/2024) | | | | | | | |
| | | | | | | Beginning Balance: | 5,000.00 |
| | | | | | | Transaction Totals: | |
| | | | | | | Ending Balance: | 5,000.00 |
| 709.1044.1040 G. I. C - 2.90% 30 - Day Cashable 4 (M21/8/2024) | | | | | | | |
| | | | | | | Beginning Balance: | 5,000.00 |
| | | | | | | Transaction Totals: | |
| | | | | | | Ending Balance: | 5,000.00 |
| 709.1045.1040 G. I. C - 3% 90 - Day Cashable 1 (M21/8/2024) | | | | | | | |
| | | | | | | Beginning Balance: | 10,000.00 |
| | | | | | | Transaction Totals: | |
| | | | | | | Ending Balance: | 10,000.00 |
| 709.1046.1040 G. I. C - 3% 90 - Day Cashable 2 (M21/8/2024) | | | | | | | |
| | | | | | | Beginning Balance: | 10,000.00 |
| | | | | | | Transaction Totals: | |
| | | | | | | Ending Balance: | 10,000.00 |
| 709.1047.1040 G. I.C- 5% Non-Redeemable 1 (Matures 21 Aug) | | | | | | | |
| | | | | | | Beginning Balance: | 25,000.00 |
| | | | | | | Transaction Totals: | |
| | | | | | | Ending Balance: | 25,000.00 |
| 709.1048.1040 G. I.C- 5% Non-Redeemable 2 (Matures 21 Aug) | | | | | | | |
| | | | | | | Beginning Balance: | 25,000.00 |
| | | | | | | Transaction Totals: | |
| | | | | | | Ending Balance: | 25,000.00 |
| Building Totals | | | | | | Beginning Balance: | 90,000.00 |
| | | | | | | Transaction Debit / Credit Amounts: | |
| | | | | | | Ending Balance: | 90,000.00 |

709

CRF

OCTOBER 01, 2023

VANAS11000_7307823 E D 16300 34684
 EAGLESON PROPERTIES ITF
 STRATA CORP VR1607
 201-2940 MAIN STREET
 VANCOUVER BC V5T 3G3

My relationship number(s)
 91268601

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

My accounts

STATEMENT PERIOD: 01 SEP 2023 to 30 SEP 2023



DAILY BANKING

| ACCOUNT SUMMARY | OPENING BALANCE ON 01 SEP 2023 | TOTAL WITHDRAWALS | TOTAL DEPOSITS | CLOSING BALANCE ON 30 SEP 2023 |
|---|--------------------------------------|----------------------|-------------------|--------------------------------------|
| INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT) | 16,638.56 | 0.00 | 1,408.85 | 18,047.41 |
| TOTAL NUMBER OF CHEQUES 0 | | | | |

INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|--------|--|-------------|----------|-----------|
| | OPENING BALANCE | | | 16,638.56 |
| 01 SEP | FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$15.09) (CONTNGENCY TRF JULY TOP UP) | | 15.09 | 16,653.65 |
| 01 SEP | FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$15.09) (CONTNGENCY TRF AUGUST TOP UP) | | 15.09 | 16,668.74 |
| 01 SEP | FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$1,378.67) (CONTNGENCY SEPTEMBER RECE) | | 1,378.67 | 18,047.41 |

Together, we are a financial force for change.

INVESTMENTS

TERM DEPOSITS

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|------|---|-------------|----------|-----------|
| | #100092610301 CASHABLE 30 DAY LOCKOUT (IN TRUST FOR THE OWNERS, SP VR 1607) 12 MONTH TERM INITIAL DEPOSIT: 21AUG2023 \$5,000.00 MATURITY DATE: 21AUG2024 INTEREST RATE: 2.900% INTEREST IS COMPOUNDED AT MATURITY OPENING BALANCE | | | 5,000.00 |
| | #100092610343 CASHABLE 30 DAY LOCKOUT (IN TRUST FOR THE OWNERS, SP VR 1607) 12 MONTH TERM INITIAL DEPOSIT: 21AUG2023 \$5,000.00 MATURITY DATE: 21AUG2024 INTEREST RATE: 2.900% INTEREST IS COMPOUNDED AT MATURITY OPENING BALANCE | | | 5,000.00 |
| | #100092610350 CASHABLE 30 DAY LOCKOUT (IN TRUST FOR THE OWNERS, SP VR 1607) 12 MONTH TERM INITIAL DEPOSIT: 21AUG2023 \$5,000.00 MATURITY DATE: 21AUG2024 INTEREST RATE: 2.900% INTEREST IS COMPOUNDED AT MATURITY OPENING BALANCE | | | 5,000.00 |
| | #100092610509 CASHABLE 30 DAY LOCKOUT (IN TRUST FOR THE OWNERS, SP VR 1607) 12 MONTH TERM INITIAL DEPOSIT: 21AUG2023 \$5,000.00 MATURITY DATE: 21AUG2024 INTEREST RATE: 2.900% INTEREST IS COMPOUNDED AT MATURITY OPENING BALANCE | | | 5,000.00 |
| | #100092610517 CASHABLE 90 DAY LOCKOUT (IN TRUST FOR THE OWNERS, SP VR 1607) 12 MONTH TERM INITIAL DEPOSIT: 21AUG2023 \$10,000.00 MATURITY DATE: 21AUG2024 INTEREST RATE: 3.000% INTEREST IS COMPOUNDED AT MATURITY OPENING BALANCE | | | 10,000.00 |
| | #100092610533 CASHABLE 90 DAY LOCKOUT (IN TRUST FOR THE OWNERS, SP VR 1607) 12 MONTH TERM INITIAL DEPOSIT: 21AUG2023 \$10,000.00 MATURITY DATE: 21AUG2024 INTEREST RATE: 3.000% INTEREST IS COMPOUNDED AT MATURITY OPENING BALANCE | | | 10,000.00 |
| | #100092610558 NON-REDEEMABLE ANNUAL TERM (IN TRUST FOR THE OWNERS, SP VR 1607) 12 MONTH TERM INITIAL DEPOSIT: 21AUG2023 \$25,000.00 MATURITY DATE: 21AUG2024 INTEREST RATE: 5.000% INTEREST IS COMPOUNDED ANNUALLY OPENING BALANCE | | | 25,000.00 |
| | #100092610616 NON-REDEEMABLE ANNUAL TERM (IN TRUST FOR THE OWNERS, SP VR 1607) 12 MONTH TERM INITIAL DEPOSIT: 21AUG2023 \$25,000.00 MATURITY DATE: 21AUG2024 INTEREST RATE: 5.000% INTEREST IS COMPOUNDED ANNUALLY OPENING BALANCE | | | 25,000.00 |

OCTOBER 01, 2023

91268601

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



TERM DEPOSITS (CONT.)

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|------|-------------|-------------|----------|-----------|
| | TOTAL TERMS | | | 90,000.00 |

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.

General Ledger Detail

Post Year/Month From: 2023-September 16-Oct-2023
 To: 2023-September Page 1

| 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

| | | | | | | | | |
|---|-------|-------------|------|-----|----------|-------------|-----------|----------|
| Nancy Holme | 33755 | 01-Sep-2023 | RMRP | A/R | DCR# 209 | 01-Sep-2023 | 4,361.63 | |
| Noriko Horiguchi | 33755 | 01-Sep-2023 | RMRP | A/R | DCR# 209 | 01-Sep-2023 | 600.00 | |
| Peggy Smyth | 33755 | 01-Sep-2023 | RMRP | A/R | DCR# 209 | 01-Sep-2023 | 7,295.46 | |
| Patricia Vanderflaes | 33760 | 01-Sep-2023 | RMRP | A/R | DCR# 211 | 01-Sep-2023 | 8,860.60 | |
| Patricia Vanderflaes | 33760 | 01-Sep-2023 | RMRP | A/R | DCR# 211 | 01-Sep-2023 | 92.29 | |
| Transfer from Operating A/c to CONTINGENCY a/c - JULY 2023 Top-UP | 33779 | 01-Sep-2023 | NJE | J/E | | 01-Sep-2023 | | 582.93 |
| Transfer from Operating A/c to CONTINGENCY a/c - AUGUST 2023 Top-UP | 33779 | 01-Sep-2023 | NJE | J/E | | 01-Sep-2023 | | 15.09 |
| Transfer from Operating A/c to CONTINGENCY a/c - SEPTEMBER RECEIPTS | 33779 | 01-Sep-2023 | NJE | J/E | | 01-Sep-2023 | | 1,378.67 |
| Grant and Kim Ewing | 33792 | 05-Sep-2023 | RMRP | A/R | DCR# 212 | 02-Sep-2023 | 855.29 | |
| Eagleson Properties Ltd | 33795 | 05-Sep-2023 | CW | A/P | C# 210 | 05-Sep-2023 | | 40.81 |
| Eagleson Properties Limited. | 33795 | 05-Sep-2023 | CW | A/P | C# 211 | 05-Sep-2023 | | 210.00 |
| Jerry Thomas | 33801 | 07-Sep-2023 | RRg | A/R | DCR# 213 | 06-Sep-2023 | 30.00 | |
| Greyrock Property Grooming Ltd. | 33829 | 07-Sep-2023 | CW | A/P | C# 212 | 07-Sep-2023 | | 346.63 |
| Waste Connections of Canada Inc. | 33829 | 07-Sep-2023 | CW | A/P | C# 213 | 07-Sep-2023 | | 613.48 |
| Eagleson Properties Ltd | 33891 | 14-Sep-2023 | CW | A/P | C# 214 | 14-Sep-2023 | | 315.00 |
| Eagleson Properties Ltd | 33892 | 14-Sep-2023 | CW | A/P | C# 215 | 14-Sep-2023 | | 100.00 |
| Eagleson Properties Ltd | 33893 | 14-Sep-2023 | CW | A/P | C# 216 | 14-Sep-2023 | | 556.50 |
| Greyrock Property Grooming Ltd. | 33977 | 27-Sep-2023 | CW | A/P | C# 217 | 27-Sep-2023 | | 187.30 |
| Grant and Kim Ewing | 33998 | 29-Sep-2023 | RRg | A/R | DCR# 214 | 29-Sep-2023 | 738.38 | |
| Tessie Lowe | 34037 | 04-Oct-2023 | RRg | A/R | DCR# 216 | 30-Sep-2023 | 607.96 | |
| Transaction Totals: | | | | | | | 19,662.91 | 3,778.57 |
| Ending Balance: | | | | | | | 20,245.97 | |

709.1040.453 Bank - Vancity Contingency Account

| | | | | | | | | |
|---|-------|-------------|-----|-----|--|-------------|-----------|------|
| Transfer from Operating A/c to CONTINGENCY a/c - JULY 2023 Top-UP | 33779 | 01-Sep-2023 | NJE | J/E | | 01-Sep-2023 | 16,638.56 | |
| Transfer from Operating A/c to CONTINGENCY a/c - AUGUST 2023 Top-UP | 33779 | 01-Sep-2023 | NJE | J/E | | 01-Sep-2023 | 15.09 | |
| Transfer from Operating A/c to CONTINGENCY a/c - SEPTEMBER RECEIPTS | 33779 | 01-Sep-2023 | NJE | J/E | | 01-Sep-2023 | 1,378.67 | |
| Transaction Totals: | | | | | | | 1,408.85 | 0.00 |
| Ending Balance: | | | | | | | 18,047.41 | |

709.1041.1040 G. I. C - 2.90% 30 - Day Cashable 1(M21/8/2024)

Beginning Balance: 5,000.00
 Transaction Totals:
 Ending Balance: 5,000.00

709.1042.1040 G. I. C - 2.90% 30 - Day Cashable 2 (M21/8/2024)

Beginning Balance: 5,000.00

General Ledger Detail

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

| Description | Batch # | Processed Type | Src | Reference | Post Date | Debit | Credit |
|--|---------|----------------|------|-----------|-----------|-----------|----------|
| 709.1042.1040 | | | | | | | |
| G. I. C - 2.90% 30 - Day Cashable 2 (M21/8/2024) <i>continued from previous page</i> | | | | | | | |
| Transaction Totals: | | | | | | 5,000.00 | |
| Ending Balance: | | | | | | 5,000.00 | |
| 709.1043.1040 | | | | | | | |
| G. I. C - 2.90% 30 - Day Cashable 3 (M21/8/2024) | | | | | | | |
| Beginning Balance: | | | | | | 5,000.00 | |
| Transaction Totals: | | | | | | | |
| Ending Balance: | | | | | | 5,000.00 | |
| 709.1044.1040 | | | | | | | |
| G. I. C - 2.90% 30 - Day Cashable 4 (M21/8/2024) | | | | | | | |
| Beginning Balance: | | | | | | 5,000.00 | |
| Transaction Totals: | | | | | | | |
| Ending Balance: | | | | | | 5,000.00 | |
| 709.1045.1040 | | | | | | | |
| G. I. C - 3% 90 - Day Cashable 1 (M21/8/2024) | | | | | | | |
| Beginning Balance: | | | | | | 10,000.00 | |
| Transaction Totals: | | | | | | | |
| Ending Balance: | | | | | | 10,000.00 | |
| 709.1046.1040 | | | | | | | |
| G. I. C - 3% 90 - Day Cashable 2 (M21/8/2024) | | | | | | | |
| Beginning Balance: | | | | | | 10,000.00 | |
| Transaction Totals: | | | | | | | |
| Ending Balance: | | | | | | 10,000.00 | |
| 709.1047.1040 | | | | | | | |
| G. I. C - 5% Non-Redeemable 1 (Matures 21 Aug) | | | | | | | |
| Beginning Balance: | | | | | | 25,000.00 | |
| Transaction Totals: | | | | | | | |
| Ending Balance: | | | | | | 25,000.00 | |
| 709.1048.1040 | | | | | | | |
| G. I. C - 5% Non-Redeemable 2 (Matures 21 Aug) | | | | | | | |
| Beginning Balance: | | | | | | 25,000.00 | |
| Transaction Totals: | | | | | | | |
| Ending Balance: | | | | | | 25,000.00 | |
| 709.1090.008 | | | | | | | |
| Bank - Vancity Membership Fee | | | | | | | |
| Beginning Balance: | | | | | | | 5.00 |
| Transaction Totals: | | | | | | | |
| Ending Balance: | | | | | | | 5.00 |
| 709.1100 | | | | | | | |
| Accounts Receivable | | | | | | | |
| Nancy Holme | 33755 | 01-Sep-2023 | RMRP | A/R | DCR# 209 | | 600.00 |
| Noriko Horiguchi | 33755 | 01-Sep-2023 | RMRP | A/R | DCR# 209 | | 7,295.46 |
| Peggy Smyth | 33755 | 01-Sep-2023 | RMRP | A/R | DCR# 209 | | 8,860.60 |
| Patricia Vanderflaes | 33760 | 01-Sep-2023 | RMRP | A/R | DCR# 211 | | 92.29 |
| Patricia Vanderflaes | 33760 | 01-Sep-2023 | RMRP | A/R | DCR# 211 | | 582.93 |
| Grant and Kim Ewing | 33782 | 01-Sep-2023 | BMc | A/R | 12007 | | 679.93 |
| Patricia Vanderflaes | 33782 | 01-Sep-2023 | BMc | A/R | 12008 | | 536.79 |
| Tessie Lowe | 33782 | 01-Sep-2023 | BMc | A/R | 12009 | | 559.83 |
| Noriko Horiguchi | 33782 | 01-Sep-2023 | BMc | A/R | 12010 | | 559.83 |
| Jerry Thomas | 33782 | 01-Sep-2023 | BMc | A/R | 12011 | | 559.83 |

| Description | Batch # | Processed | Type | Src | Reference | Post Date | Debit | Credit |
|--|---------------------|-------------|------|-----|-----------------------|-------------|----------|-----------|
| 709.1100 Accounts Receivable | | | | | | | | |
| <i>continued from previous page</i> | | | | | | | | |
| Nancy Holme | 33782 | 01-Sep-2023 | BMC | A/R | 12012 | 01-Sep-2023 | 536.79 | |
| Peggy Smyth | 33782 | 01-Sep-2023 | BMC | A/R | 12013 | 01-Sep-2023 | 679.93 | |
| Grant and Kim Ewing | 33792 | 05-Sep-2023 | RMRP | A/R | DCR# 212 | 02-Sep-2023 | | 855.29 |
| Jerry Thomas | 33801 | 07-Sep-2023 | RRg | A/R | DCR# 213 | 06-Sep-2023 | | 30.00 |
| Grant and Kim Ewing | 33998 | 29-Sep-2023 | RRg | A/R | DCR# 214 | 29-Sep-2023 | | 738.38 |
| Tessie Lowe | 34037 | 04-Oct-2023 | RRg | A/R | DCR# 216 | 30-Sep-2023 | | 607.96 |
| Transaction Totals: | | | | | | | 4,112.93 | 19,662.91 |
| Ending Balance: | | | | | | | | 13,868.12 |
| 709.1310 Prepaid Insurance | | | | | | | | |
| Insurance | 34162 | 16-Oct-2023 | NJE | J/E | | | 3,481.78 | |
| Beginning Balance: | | | | | | | | 1,160.58 |
| 30-Sep-2023 | | | | | | | 0.00 | |
| Transaction Totals: | | | | | | | 0.00 | 1,160.58 |
| Ending Balance: | | | | | | | 2,321.20 | |
| 709.1320 Prepaid Insurance Appraisal | | | | | | | | |
| Insurance Appraisal | 34162 | 16-Oct-2023 | NJE | J/E | | | 791.15 | |
| Beginning Balance: | | | | | | | | 22.60 |
| 30-Sep-2023 | | | | | | | 0.00 | |
| Transaction Totals: | | | | | | | 0.00 | 22.60 |
| Ending Balance: | | | | | | | 768.55 | |
| 709.2000 Accounts Payable | | | | | | | | |
| Eagleson Properties Limited. | 34142 | 13-Oct-2023 | INV | A/P | # M/F - (709) | 01-Sep-2023 | 0.00 | 210.00 |
| Eagleson Properties Ltd | 33795 | 05-Sep-2023 | CW | A/P | C# 210 | 05-Sep-2023 | 40.81 | |
| Eagleson Properties Limited. | 33795 | 05-Sep-2023 | CW | A/P | C# 211 | 05-Sep-2023 | 210.00 | |
| Eagleson Properties Ltd | 34142 | 13-Oct-2023 | INV | A/P | # A/c # 643 547 (709) | 05-Sep-2023 | | 40.81 |
| Greyrock Property Grooming Ltd. | 33829 | 07-Sep-2023 | CW | A/P | C# 212 | 07-Sep-2023 | 346.63 | |
| Waste Connections of Canada Inc. | 33829 | 07-Sep-2023 | CW | A/P | C# 213 | 07-Sep-2023 | 613.48 | |
| Greyrock Property Grooming Ltd. | 34142 | 13-Oct-2023 | INV | A/P | # 13968 | 07-Sep-2023 | | 346.63 |
| Waste Connections of Canada Inc. | 34142 | 13-Oct-2023 | INV | A/P | # 7300-0002536422 | 07-Sep-2023 | | 613.48 |
| Eagleson Properties Ltd | 34142 | 13-Oct-2023 | INV | A/P | # 7026 (709) | 13-Sep-2023 | | 315.00 |
| Eagleson Properties Ltd | 34142 | 13-Oct-2023 | INV | A/P | # 7165 (709) | 13-Sep-2023 | | 100.00 |
| Eagleson Properties Ltd | 34142 | 13-Oct-2023 | INV | A/P | # 7251 (709) | 13-Sep-2023 | | 556.50 |
| Eagleson Properties Ltd | 33891 | 14-Sep-2023 | CW | A/P | C# 214 | 14-Sep-2023 | 315.00 | |
| Eagleson Properties Ltd | 33892 | 14-Sep-2023 | CW | A/P | C# 215 | 14-Sep-2023 | 100.00 | |
| Eagleson Properties Ltd | 33893 | 14-Sep-2023 | CW | A/P | C# 216 | 14-Sep-2023 | 556.50 | |
| Eagleson Properties Ltd | 33977 | 27-Sep-2023 | CW | A/P | C# 217 | 27-Sep-2023 | 187.30 | |
| Greyrock Property Grooming Ltd. | 34142 | 13-Oct-2023 | INV | A/P | # 13975 | 27-Sep-2023 | | 187.30 |
| Greyrock Property Grooming Ltd. | Transaction Totals: | | | | | | 2,369.72 | 2,369.72 |
| Ending Balance: | | | | | | | 0.00 | |
| 709.2010 Accounts Payable Cover Funds | | | | | | | | |
| Eagleson Properties Ltd | 34142 | 13-Oct-2023 | INV | A/P | # 7165 (709) | | 0.00 | |
| Beginning Balance: | | | | | | | | 100.00 |
| 13-Sep-2023 | | | | | | | 0.00 | |

General Ledger Detail

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

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

| | | | | | | | | |
|-------------------------------------|--|--|--|--|--|---------------------|--------|------|
| 709.2010 | | | | | | | | |
| <i>continued from previous page</i> | | | | | | | | |
| Accounts Payable Cover Funds | | | | | | | | |
| | | | | | | Transaction Totals: | 100.00 | 0.00 |
| | | | | | | Ending Balance: | 100.00 | |

| | | | | | | | | |
|-------------------|--|--|--|--|--|---------------------|--|--------|
| 709.2500 | | | | | | | | |
| Mortgages Payable | | | | | | | | |
| | | | | | | Beginning Balance: | | 100.00 |
| | | | | | | Transaction Totals: | | |
| | | | | | | Ending Balance: | | 100.00 |

| | | | | | | | | |
|--------------------|--|--|--|--|--|---------------------|--|------|
| 709.2900 | | | | | | | | |
| Prior Year SURPLUS | | | | | | | | |
| | | | | | | Beginning Balance: | | 0.01 |
| | | | | | | Transaction Totals: | | |
| | | | | | | Ending Balance: | | 0.01 |

| | | | | | | | | |
|---------------------|-------------|-----|-----|--|--|---------------------|------------|--|
| 709.2960 | | | | | | | | |
| Contingency Reserve | | | | | | | | |
| Retained Earnings | | | | | | | | |
| 34162 | 16-Oct-2023 | NJE | J/E | | | | | |
| | | | | | | Beginning Balance: | 117,334.64 | |
| | | | | | | 30-Sep-2023 | 1,363.58 | |
| | | | | | | Transaction Totals: | 1,363.58 | |
| | | | | | | Ending Balance: | 118,698.22 | |

| | | | | | | | | |
|-----------------------------------|-------------|-----|-----|-------|--|---------------------|-----------|--|
| 709.3200 | | | | | | | | |
| Strata Fees | | | | | | | | |
| Strata Fees - One Time Adjustment | | | | | | | | |
| 33782 | 01-Sep-2023 | BMC | A/R | 12007 | | | | |
| 33782 | 01-Sep-2023 | BMC | A/R | 12008 | | | | |
| 33782 | 01-Sep-2023 | BMC | A/R | 12009 | | | | |
| 33782 | 01-Sep-2023 | BMC | A/R | 12010 | | | | |
| 33782 | 01-Sep-2023 | BMC | A/R | 12011 | | | | |
| 33782 | 01-Sep-2023 | BMC | A/R | 12012 | | | | |
| 33782 | 01-Sep-2023 | BMC | A/R | 12013 | | | | |
| | | | | | | Transaction Totals: | 0.00 | |
| | | | | | | Ending Balance: | 4,112.93 | |
| | | | | | | Ending Balance: | 37,016.37 | |

| | | | | | | | | |
|--|--|--|--|--|--|---------------------|--|--------|
| 709.3520 | | | | | | | | |
| Other Income | | | | | | | | |
| Transfer from CRF a/c to Eliminate Deficit | | | | | | | | |
| | | | | | | Beginning Balance: | | 707.15 |
| | | | | | | Transaction Totals: | | |
| | | | | | | Ending Balance: | | 707.15 |

| | | | | | | | | |
|--|--|--|--|--|--|---------------------|--|----------|
| 709.3680 | | | | | | | | |
| Transfer from CRF a/c to Eliminate Deficit | | | | | | | | |
| | | | | | | Beginning Balance: | | 3,961.19 |
| | | | | | | Transaction Totals: | | |
| | | | | | | Ending Balance: | | 30.00 |

| | | | | | | | | |
|----------------------------------|-------------|-----|-----|-------------------|-------------|---------------------|----------|--|
| 709.4130 | | | | | | | | |
| Waste Connections of Canada Inc. | | | | | | | | |
| Cleaning - Garbage Removal | | | | | | | | |
| 34142 | 13-Oct-2023 | INV | A/P | # 7300-0002536422 | 07-Sep-2023 | | | |
| | | | | | | Beginning Balance: | 4,218.37 | |
| | | | | | | Transaction Totals: | 613.48 | |
| | | | | | | Ending Balance: | 3,961.19 | |

| Description | Batch # | Processed Type | Src | Reference | Post Date | Debit | Credit |
|-------------------------------------|---------|----------------------------------|-----|-----------------------|-------------|----------|--------|
| <i>continued from previous page</i> | | | | | | | |
| 709.4130 | | Cleaning - Garbage Removal | | | | | |
| | | Transaction Totals: | | | | 613.48 | 0.00 |
| | | Ending Balance: | | | | 4,831.85 | |
| 709.4200 | | R&M - General | | | | | |
| Greyrock Property Grooming Ltd. | 34142 | 13-Oct-2023 INV | A/P | # 13975 | | | |
| | | Beginning Balance: | | | | 549.07 | |
| | | 27-Sep-2023 | | | | 187.30 | |
| | | Transaction Totals: | | | | 187.30 | 0.00 |
| | | Ending Balance: | | | | 736.37 | |
| 709.4310 | | R&M - Plumbing | | | | | |
| | | Beginning Balance: | | | | 3,360.00 | |
| | | Transaction Totals: | | | | | |
| | | Ending Balance: | | | | 3,360.00 | |
| 709.4400 | | Utilities - Electricity | | | | | |
| | | Beginning Balance: | | | | 348.97 | |
| | | Transaction Totals: | | | | | |
| | | Ending Balance: | | | | 348.97 | |
| 709.4420 | | Utilities - Gas | | | | | |
| Eagleson Properties Ltd | 34142 | 13-Oct-2023 INV | A/P | # A/c # 643 547 (709) | 05-Sep-2023 | | |
| | | Beginning Balance: | | | | 1,884.01 | |
| | | Transaction Totals: | | | | 40.81 | |
| | | Ending Balance: | | | | 1,924.82 | 0.00 |
| 709.4440 | | Utilities - Water | | | | | |
| | | Beginning Balance: | | | | 1,439.82 | |
| | | Transaction Totals: | | | | | |
| | | Ending Balance: | | | | 1,439.82 | |
| 709.4450 | | Utilities - Fireline | | | | | |
| | | Beginning Balance: | | | | 532.00 | |
| | | Transaction Totals: | | | | | |
| | | Ending Balance: | | | | 532.00 | |
| 709.4460 | | Utilities - Street cleaning | | | | | |
| | | Beginning Balance: | | | | 154.00 | |
| | | Transaction Totals: | | | | | |
| | | Ending Balance: | | | | 154.00 | |
| 709.4520 | | Outside Mice - Contract Services | | | | | |
| Greyrock Property Grooming Ltd. | 34142 | 13-Oct-2023 INV | A/P | # 13968 | | | |
| | | Beginning Balance: | | | | 2,361.69 | |
| | | 07-Sep-2023 | | | | 346.63 | |
| | | Transaction Totals: | | | | 346.63 | |
| | | Ending Balance: | | | | 2,708.32 | 0.00 |
| 709.4530 | | Outside Mice - Landscaping | | | | | |
| | | Beginning Balance: | | | | 110.75 | |
| | | Transaction Totals: | | | | | |
| | | Ending Balance: | | | | 110.75 | |

General Ledger Detail

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

| Description | Batch # | Processed Type | Src | Reference | Post Date | Debit | Credit |
|-------------------------------------|---------|----------------|-----|------------------|---------------------|-----------|-----------|
| 709.5010 | | | | | | | |
| Admin - Annual Review Fees | | | | | | | |
| Eagleson Properties Ltd | 34142 | 13-Oct-2023 | INV | A/P # 7251 (709) | | 0.00 | |
| | | | | | 13-Sep-2023 | 556.50 | |
| | | | | | Transaction Totals: | 556.50 | 0.00 |
| | | | | | Ending Balance: | 556.50 | |
| 709.5040 | | | | | | | |
| Admin - Management Fees | | | | | | | |
| Eagleson Properties Limited. | 34142 | 13-Oct-2023 | INV | A/P # MF - (709) | | 1,680.00 | |
| Eagleson Properties Ltd | 34142 | 13-Oct-2023 | INV | A/P # 7026 (709) | 01-Sep-2023 | 210.00 | |
| Eagleson Properties Ltd | 34142 | 13-Oct-2023 | INV | A/P # 7026 (709) | 13-Sep-2023 | 105.00 | |
| Eagleson Properties Ltd | 34142 | 13-Oct-2023 | INV | A/P # 7026 (709) | 13-Sep-2023 | 105.00 | |
| | | | | | 13-Sep-2023 | 105.00 | |
| | | | | | Transaction Totals: | 525.00 | 0.00 |
| | | | | | Ending Balance: | 2,205.00 | |
| 709.5200 | | | | | | | |
| Office - Office Supplies | | | | | | | |
| | | | | | Beginning Balance: | 248.58 | |
| | | | | | Transaction Totals: | 248.58 | |
| | | | | | Ending Balance: | 248.58 | |
| 709.7400 | | | | | | | |
| Insurance - Appraisal (Accrued) | | | | | | | |
| Insurance Appraisal | 34162 | 16-Oct-2023 | NJE | J/E | | 22.60 | |
| | | | | | 30-Sep-2023 | 22.60 | |
| | | | | | Transaction Totals: | 22.60 | 0.00 |
| | | | | | Ending Balance: | 45.20 | |
| 709.7500 | | | | | | | |
| Fixed Expenses - Insurance | | | | | | | |
| Insurance | 34162 | 16-Oct-2023 | NJE | J/E | | 9,424.72 | |
| | | | | | 30-Sep-2023 | 1,160.58 | |
| | | | | | Transaction Totals: | 1,160.58 | 0.00 |
| | | | | | Ending Balance: | 10,585.30 | |
| 709.9020 | | | | | | | |
| Bank Fees | | | | | | | |
| | | | | | Beginning Balance: | 85.01 | |
| | | | | | Transaction Totals: | 85.01 | |
| | | | | | Ending Balance: | 85.01 | |
| 709.9600 | | | | | | | |
| CONTINGENCY | | | | | | | |
| Contingency Reserve | 34162 | 16-Oct-2023 | NJE | J/E | | 10,908.64 | |
| | | | | | 30-Sep-2023 | 1,363.58 | |
| | | | | | Transaction Totals: | 1,363.58 | 0.00 |
| | | | | | Ending Balance: | 12,272.22 | |
| Building Totals | | | | | | 0.00 | 32,470.89 |
| Transaction Debit / Credit Amounts: | | | | | | 32,470.89 | 32,470.89 |
| Ending Balance: | | | | | | 0.00 | 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: **September 30, 2023****Strata Corp VR1607 - GENERAL ACCOUNT**

1251 - 1263 W 7th Avenue

Vancouver, BC V6H 1B7

Statement Printed: 13-Oct-23

Page 1

| | Date | Reference | Debits | Credits | Balance |
|--|-----------|---------------------------------|------------------|-------------------------|--------------------|
| Building: 709 : 1251-1263 W 7th Avenue | | Account Number: 709.1030 | | Opening Balance: | \$4,361.63 |
| Plus: Receipts | | | | | |
| Nancy Holme Payment Received - Thank You | 01-Sep-23 | DCR# 209 | | 600.00 | |
| Noriko Horiguchi Payment Received - Thank You | 01-Sep-23 | DCR# 209 | | 7,295.46 | |
| Peggy Smyth Payment Received - Thank You | 01-Sep-23 | DCR# 209 | | 8,860.60 | |
| Patricia Vanderflaes Payment Received - Thank You | 01-Sep-23 | DCR# 211 | | 675.22 | |
| Grant and Kim Ewing Payment Received - Thank You | 02-Sep-23 | DCR# 212 | | 855.29 | |
| Jerry Thomas Re - Shirely M : Payment Received - Thank You | 06-Sep-23 | DCR# 213 | | 30.00 | |
| Grant and Kim Ewing Payment Received - Thank You | 29-Sep-23 | DCR# 214 | | 738.38 | |
| Tessie Lowe Payment Received - Thank You | 30-Sep-23 | DCR# 216 | | 607.96 | |
| | | Receipt Totals: | | 19,662.91 | |
| Less: Disbursements | | | | | |
| Eagleson Properties Ltd : Fortis BC-Natural Gas Bill - SEPT 01, (709) | 05-Sep-23 | C# 210 | 40.81 | | |
| Eagleson Properties Limited. : Management Fee | 05-Sep-23 | C# 211 | 210.00 | | |
| Greyrock Property Grooming Ltd. : Gardening (709) | 07-Sep-23 | C# 212 | 346.63 | | |
| Waste Connections of Canada Inc. : Garbage Removal (709) | 07-Sep-23 | C# 213 | 613.48 | | |
| Eagleson Properties Ltd : Management Fees July/Aug/Sept Increase(709) | 14-Sep-23 | C# 214 | 315.00 | | |
| Eagleson Properties Ltd : Cover Funds (709*) | 14-Sep-23 | C# 215 | 100.00 | | |
| Eagleson Properties Ltd : Annual Review Fees (709) | 14-Sep-23 | C# 216 | 556.50 | | |
| Greyrock Property Grooming Ltd. : Grout exterior side walk tiles (709) | 27-Sep-23 | C# 217 | 187.30 | | |
| | | Disbursement Totals: | 2,369.72 | | |
| Journal Entry Details: | | | | | |
| Transfer from Operating A/c to CONTINGENCY a/c - AUGUST 2023 Top-UP | 01-Sep-23 | | 15.09 | | |
| Transfer from Operating A/c to CONTINGENCY a/c - JULY 2023 Top-UP | 01-Sep-23 | | 15.09 | | |
| Transfer from Operating A/c to CONTINGENCY a/c - SEPTEMBER RECEIPTS | 01-Sep-23 | | 1,378.67 | | |
| | | Journal Entry Totals: | 1,408.85 | | |
| Account Totals / Closing Balance: | | | 3,778.57 | 19,662.91 | \$20,245.97 |
| Available for Distribution: | | | 20,245.97 | | |
| Current Period Distribution @ 100.000000% | | | | | \$20,245.97 |



Strata VR 1607
 c/o Eagleson Properties Ltd.
 201 - 2940 Main Street
 Vancouver BC V5T3G3

Invoice No. 20230324

INVOICE

Customer

Name Shirley Manfron
 Address #3 - 2445 East Hasting St
 City Vancouver State BC ZIP V3E 3K3
 Phone 604-941-1455

Misc

Date 3/24/2023
 Order No.
 Rep
 FOB

| Qty | Description | Unit Price | TOTAL |
|-----|---|-------------------|-----------------|
| | RE: 1259 W 7th Ave, Jerome (Jerry) Thomas | | |
| 0 | Form 'B' | \$ 35.00 | \$ - |
| 1 | Form 'F' | \$ 15.00 | \$ 15.00 |
| 0 | Copies | \$ 0.25 | \$ - |
| | | SubTotal | \$ 15.00 |
| | | Shipping | |
| | | Tax Rate(s) 0.00% | \$ - |
| | | 0.00% | \$ - |
| | | TOTAL | \$ 15.00 |

Payment

Other

Comments Send Cheque to the address above
 Name Strata VR 1607
 CC # Cheque or etransfer
 Expires to vr1607@eaglesonproperties.com

Tax Rate(s)

Strata VR 1607
c/o Eagleson Properties Ltd.
201 - 2940 Main Street
Vancouver, BC V5T 3G3

Invoice No. 20230606

INVOICE

Customer

Name Shirley Manfron
Address #3 - 2445 East Hastings St
City Vancouver State BC ZIP V3E 3K3
Phone

Misc

Date 6/6/2023
Order No.
Rep
FOB

| Qty | Description | Unit Price | TOTAL |
|-----|---|-------------------|-----------------|
| | RE: 1259 W 7th Ave, Jerome (Jerry) Thomas | | |
| 0 | Form 'B' | \$ 35.00 | \$ - |
| 1 | Form 'F' | \$ 15.00 | \$ 15.00 |
| 0 | Copies | \$ 0.25 | \$ - |
| | | SubTotal | \$ 15.00 |
| | | Shipping | |
| | | Tax Rate(s) 0.00% | \$ - |
| | | 0.00% | \$ - |
| | | TOTAL | \$ 15.00 |

Payment

Check

Comments Send Cheque to the address above
Name Strata VR 1607
CC # Cheque or etransfer
Expires to vr1607@eaglesonproperties.com

Tax Rate(s)

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

709
 September
 2023



INVOICE

BILL TO
 709 VR 1607 - Vancouver
 Strata

INVOICE # 7254
DATE 05/09/2023
DUE DATE 05/10/2023
TERMS Net 30

| DATE | ACTIVITY | DESCRIPTION | TAX | QTY | RATE | AMOUNT |
|------------|----------|---|---------------------|-----|------|--------|
| 05/09/2023 | | FortisBC-Natural Gas Bill - SEPTEMBER 1, 2023 (709) | Exp Recoverables | | | 40.81 |

SUBTOTAL 40.81
 EP TRUST A/C @ 0% 0.00
 TOTAL 40.81
BALANCE DUE \$40.81

TAX SUMMARY

| RATE | TAX | NET |
|-------------------|------|-------|
| EP Trust a/c @ 0% | 0.00 | 40.81 |

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



Natural gas



You currently owe:

\$85.85

Due Saturday, Sep 23, 2023

Billing period: Aug 4 - Sep 1, 2023

Billing date: Sep 1, 2023

We didn't get your full payment

If you've already paid, thank you. If not, please pay any overdue balance now.

Your account

Account number: 643547

Name: Strata Plan Vr 1607 The Owners

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

709

Bill details

Small commercial

| | |
|-----------------------------|---------|
| Last bill (Jul 05 - Aug 03) | \$44.37 |
| Late payment charge | \$0.67 |
| Balance from last bill | \$45.04 |

Gas charges: Aug 4 - Sep 1, 2023

| | |
|---|----------------------|
| Basic charge (29 days at 0.9616 per day) | \$27.89 ⁺ |
| Daily fee that covers part of the cost of being connected to our system | |
| Delivery (0.9 GJ at 4.491 per GJ) | \$4.04 ⁺ |
| Cost of delivering gas through our system to your home or business | |
| Storage & transport (0.9 GJ at 1.169 per GJ) | \$1.05 ⁺ |
| Cost to store and transport gas to our system | |
| Cost of gas (0.9 GJ at 3.159 per GJ) | \$2.84 ⁺ |
| Market price of the gas you used | |
| Total gas charges | \$35.82 |

Energy taxes & fees

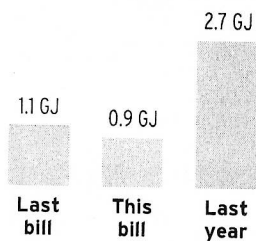
| | |
|--|---------------------|
| BC carbon tax (0.9 GJ at 3.2384 per GJ) | \$2.91 ⁺ |
| Supports reduced carbon emissions | |
| BC clean energy levy (0.40% of ⁺ amounts) | \$0.14 |
| Supports clean energy technology | |
| GST (5% of ⁺ amounts) | \$1.94 |
| Total energy taxes & fees | \$4.99 |

Pay **\$85.85**

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 0.2 GJ less gas than your last bill.

↓ You used 1.8 GJ less gas than this time last year.

See details of your past usage on your online account.

Your meter reading

Meter number: RCT1515002 **Point of delivery: 482549**
This bill actual reading: 8987 (Sep 1, 2023)
Last bill actual reading: 8979 (Aug 3, 2023)
Conversion factor: 0.1171976

To calculate your usage, visit fortisbc.com/yourmeter

News to know

The British Columbia Utilities Commission approved our application to upgrade our gas meters to new advanced gas meters. To learn more about what this means for you, visit fortisbc.com/advancedgasmeters.

Top tips to save energy



Insulate single-pane windows

A window film kit adds a 2nd layer to single-pane windows to help keep heat in and energy costs down.



Get 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:



Heat water for 23 baths*

*In a 300 L capacity bathtub filled two-thirds full.



Reduce your usage: choose a high-efficiency water heater when upgrading.

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 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.

Greyrock Property Grooming Ltd.

6305 45A Ave

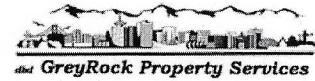
Delta BC V4K 4T5

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 13968

DATE 03/09/2023 TERMS Net 30

DUE DATE 03/10/2023

| DATE | DESCRIPTION | TAX | QTY | RATE | AMOUNT |
|-----------------------------------|-------------------------------------|------------|------|--------|--------|
| 31/08/2023 Labour | Monthly maintenance service | GST | 1 | 110.00 | 110.00 |
| 31/08/2023 Labour | To prepare bed & set tiles. | GST | 1.50 | 65.00 | 97.50 |
| 31/08/2023 Materials | Mortar, concentrated weed inhibitor | GST/PST BC | 1 | 75.67 | 75.67 |
| 31/08/2023 Vancouver Landfill fee | | Exempt | 1 | 10.00 | 10.00 |
| 31/08/2023 Truck Charge | | Exempt | 1 | 34.00 | 34.00 |

1251 W. 7th Ave. Monthly maintenance & gardening service. Spray front bed & alley weeds. Remove one Cedar shrub from lower SW planter Load & haul to Landfill. Set front entrance tiles.

| | |
|---------------|---------------|
| SUBTOTAL | 327.17 |
| GST @ 5% | 14.16 |
| PST (BC) @ 7% | 5.30 |
| TOTAL | 346.63 |

TOTAL DUE \$346.63

| | |
|---------------|--------------------|
| Property ID # | 709 |
| Sub acct # | Gardening |
| Project ID # | |
| Approval | <i>[Signature]</i> |
| Date | 09/06/23 |
| Notes | |

33832



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

| INVOICE | DATE | ACCOUNT NO. |
|-----------------|----------|------------------|
| 7300-0002536422 | 08/31/23 | 7300-687132-0000 |

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

DUE UPON RECEIPT

| CURRENT | 30 DAYS | 60 DAYS | 90+ DAYS |
|----------|---------|---------|----------|
| \$613.48 | \$0.00 | \$0.00 | \$0.00 |

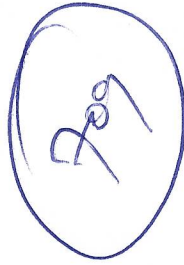
Payment due upon receipt of invoice. 1.5% per month late charges (18% per annum) will apply on balances over the payment terms reflected in your agreement.

| SERVICE DATE | TICKET # | REF NUMBER | QTY | DESCRIPTION | CHARGE |
|---|----------|------------|--------|------------------------|-----------------|
| (0001) STRATA PLAN VR 1607 | | | | | |
| 1251 WEST 7 AVENUE, VANCOUVER BC | | | | | |
| 001 QTY 1.00 Comm Front Load 2.00 YD | | | | | |
| 09/01/23 - 09/30/23 | | | 1.00 | Basic Service Charge | \$296.54 |
| 09/01/23 - 09/30/23 | | | 1.00 | Administration Fee | \$10.00 |
| 002 QTY 1.00 Comm Rear Load Organics 0.17 YD | | | | | |
| 09/01/23 - 09/30/23 | | | 1.00 | Basic Service Charge | \$160.87 |
| 08/31/23 | | | | Fuel Surcharge | \$116.86 |
| | | | 584.27 | BC GST 866808298RT0007 | \$29.21 |
| SITE TOTAL | | | | | \$613.48 |
| TOTAL THIS INVOICE DUE | | | | | \$613.48 |
| BC GST 866808298RT0007 | | | | | \$29.21 |

| | |
|---------------|--------------------|
| Property ID # | 709 |
| Sub acct # | Garbage |
| Project ID # | |
| Approval | <i>[Signature]</i> |
| Date | 09/06/23 |
| Notes | |

3832

Eagleson Properties
201 - 2940 Main Street
Vancouver BC V5T 3G3
accounts@eaglesonproperties.com
GST Registration No.: 712833292



INVOICE

BILL TO
709 VR 1607 - Vancouver
Strata

INVOICE # 7026
DATE 01/07/2023
DUE DATE 31/07/2023
TERMS Net 30

| DATE | ACTIVITY | DESCRIPTION | TAX | QTY | RATE | AMOUNT |
|------|-----------------------------------|----------------------------|-----|-----|--------|--------|
| | Property Management Strata | Property Management Strata | GST | 1 | 315.00 | 315.00 |

.....

| | |
|--------------------|-----------------|
| GST @ 5% | 15.00 |
| TOTAL | 315.00 |
| PAYMENT | 210.00 |
| BALANCE DUE | \$105.00 |

TAX SUMMARY

| RATE | TAX | NET |
|----------|-------|--------|
| GST @ 5% | 15.00 | 300.00 |

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

33886

Eagleson Properties
 201 - 2940 Main Street
 Vancouver BC V5T 3G3
 accounts@eaglesonproperties.com
 GST Registration No.: 712833292



INVOICE

BILL TO
 709 VR 1607 - Vancouver
 Strata

INVOICE # 7238
DATE 01/09/2023
DUE DATE 01/10/2023
TERMS Net 30

| DATE | ACTIVITY | DESCRIPTION | TAX | QTY | RATE | AMOUNT |
|------|-----------------------------------|----------------------------|-----|-----|--------|--------|
| | Property Management Strata | Property Management Strata | GST | 1 | 315.00 | 315.00 |

GST @ 5% 15.00
 TOTAL 315.00
 PAYMENT 210.00
BALANCE DUE \$105.00

TAX SUMMARY

| RATE | TAX | NET |
|----------|-------|--------|
| GST @ 5% | 15.00 | 300.00 |

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

33886

Eagleson Properties
201 - 2940 Main Street
Vancouver BC V5T 3G3
accounts@eaglesonproperties.com
GST Registration No.: 712833292



INVOICE

BILL TO
709 VR 1607 - Vancouver
Strata

INVOICE # 7137
DATE 01/08/2023
DUE DATE 31/08/2023
TERMS Net 30

| DATE | ACTIVITY | DESCRIPTION | TAX | QTY | RATE | AMOUNT |
|------|-----------------------------------|----------------------------|-----|-----|--------|--------|
| | Property Management Strata | Property Management Strata | GST | 1 | 315.00 | 315.00 |

.....

| | |
|--------------------|-----------------|
| GST @ 5% | 15.00 |
| TOTAL | 315.00 |
| PAYMENT | 210.00 |
| BALANCE DUE | \$105.00 |

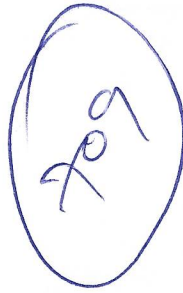
TAX SUMMARY

| RATE | TAX | NET |
|----------|-------|--------|
| GST @ 5% | 15.00 | 300.00 |

33886

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

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



INVOICE

BILL TO
709 VR 1607 - Vancouver
Strata

INVOICE # 7165
DATE 15/08/2023
DUE DATE 14/09/2023
TERMS Net 30

| DATE | ACTIVITY | DESCRIPTION | TAX | QTY | RATE | AMOUNT |
|------------|----------|-------------------|------------------|-----|------|--------|
| 05/07/2023 | | Cover Funds (709) | Exp Recoverables | | | 100.00 |

SUBTOTAL 100.00
EP TRUST A/C @ 0% 0.00
TOTAL 100.00
BALANCE DUE **\$100.00**

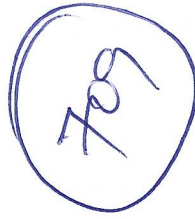
TAX SUMMARY

| RATE | TAX | NET |
|-------------------|------|--------|
| EP Trust a/c @ 0% | 0.00 | 100.00 |

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

33888

Eagleson Properties
 201 - 2940 Main Street
 Vancouver BC V5T 3G3
 accounts@eaglesonproperties.com
 GST Registration No.: 712833292



INVOICE

BILL TO
 709 VR 1607 - Vancouver
 Strata

INVOICE # 7251
DATE 01/09/2023
DUE DATE 01/10/2023
TERMS Net 30

| DATE | ACTIVITY | DESCRIPTION | TAX | QTY | RATE | AMOUNT |
|------|--|--|-----|-----|--------|--------|
| | Property Management Strata - Annual Review Fees | Annual Review Fee: \$530 + GST = \$556.50 (As per the approved 2023 Operating Budget at the August 2023 AGM) (709) | GST | 1 | 530.00 | 530.00 |

SUBTOTAL 530.00
 GST @ 5% 26.50
 TOTAL 556.50
BALANCE DUE \$556.50

TAX SUMMARY

| RATE | TAX | NET |
|----------|-------|--------|
| GST @ 5% | 26.50 | 530.00 |

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

Handwritten signature

709

Your bill highlights

Your equal payment plan bill Jun 30, 2023 to Jul 31, 2023

- ✔ Thank you for your payment of \$79.00 on Jul 20, 2023.
- ✔ This is your equal payment plan annual review bill.
This year you have a credit of \$176.42 because your electricity costs were less than the total of your equal payment plan amounts.
Starting on your next bill, your monthly equal payments will decrease to \$67.00 to help keep you on track for your annual review bill.
- To track your electricity usage, visit bchydro.com/login.

Please do not pay

-\$97.42

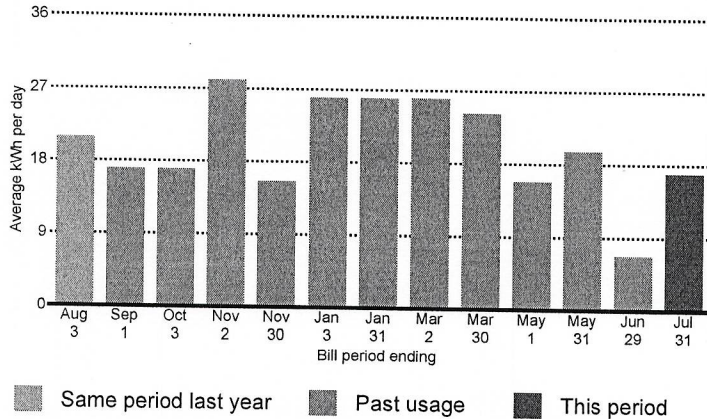
Credit balance will be applied on your next bill

Turn for bill details →

Your electricity usage over time

19%
decrease of 4 kWh per day in electricity used compared to the same period last year

\$1.82
average daily cost of electricity this bill period



Did you know?

You used a total of 543 kWh from Jun 30, 2023 to Jul 31, 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.

Ways to pay your bill

We offer several options for you to pay your bill.

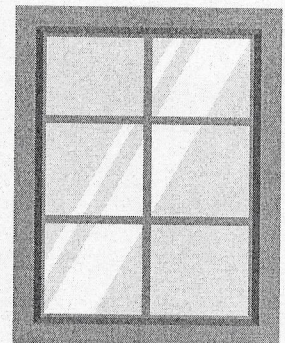
- bchydro.com/login** – direct withdrawal from your bank account through MyHydro
- Auto-pay – have your bills paid automatically from your bank account
- Online banking – visit your bank's website or pay in person at your local branch
- Credit card – pay through Paymentus, a third party service provider 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 2024

- Based on your total electricity usage and equal payments billed this year, you received a credit for the difference.

Cost of electricity used to date.....\$813.58
- Equal payments billed to date..... \$990.00
= Annual adjustment..... -\$176.42

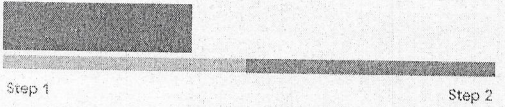
Meter reading information

Energy

Meter number 7028947

Starting Jun 30, 2023..... 4757
Ending Jul 31, 2023*..... 5300
Difference..... 543

543 kWh used over 32 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 167 kWh below your Step 2 threshold of 710 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 Aug 30, 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 30, 2023 to Jul 31, 2023

PREVIOUS BILLING PERIOD

Previous bill..... \$79.00
Payment received Jul 20, 2023..... \$79.00

BALANCE FORWARD \$0.00

CURRENT CHARGES THIS PERIOD

Equal payment plan..... \$79.00
Annual equal payment plan adjustment..... -\$176.42

CURRENT CHARGES SUBTOTAL -\$97.42

TOTAL DUE -\$97.42

USAGE DETAILS

Based on Residential Conservation Rate 1101
Jun 30, 2023 to Jul 31, 2023

Basic Charge 32 days @ \$0.2110 /day..... \$6.75*

ENERGY CHARGES

Step 1: 543 kWh @ \$0.0959 /kWh..... \$52.07*
Step 2: 0 kWh @ \$0.1422 /kWh..... \$0.00

Rate rider -1.0%..... -\$0.59*

TAXES ON ELECTRICITY USAGE

* GST 5% on \$58.23..... \$2.91

TOTAL COST OF ELECTRICITY \$61.14

STRATA PLAN VR 1607
THE OWNERS
201-2940 MAIN STREET
VANCOUVER BC V5T 3G3

Greyrock Property Grooming Ltd.

6305 45A Ave

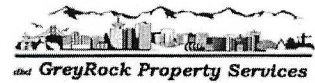
Delta BC V4K 4T5

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 13975

DATE 24/09/2023 TERMS Net 30

DUE DATE 24/10/2023

| DATE | DESCRIPTION | TAX | QTY | RATE | AMOUNT |
|------------|-------------------------|------------|-----|-------|--------|
| 03/08/2023 | Labour | | | | |
| | 2 hrs. @\$65.00/hr. | GST | 2 | 65.00 | 130.00 |
| 03/08/2023 | Materials | | | | |
| | Misc. adhesive & mortar | GST/PST BC | 1 | 15.00 | 15.00 |
| 03/08/2023 | Truck Charge | Exempt | 1 | 34.00 | 34.00 |

1251 W. 7th Ave. To re-set & grout eight exterior sidewalk tiles

| | |
|---------------|--------|
| SUBTOTAL | 179.00 |
| GST @ 5% | 7.25 |
| PST (BC) @ 7% | 1.05 |
| TOTAL | 187.30 |

TOTAL DUE \$187.30

| | |
|---------------|--------------------|
| Property ID # | 709 |
| Sub acct # | Exterior sidewalk |
| Project ID # | |
| Approval | <i>[Signature]</i> |
| Date | 09/26/23 |
| Notes | |

33968