

EAGLESON PROPERTIES LTD.

INCOME STATEMENT

For the 7 Months Ending JANUARY 31, 2024

709 - Strata Plan VR 1607

YEAR END JUNE 2023/24

	Current Actual	YTD Actual	YTD BUDGET	VARIANCE	ANNUAL BUDGET
			7 MONTHS		2023/24 APPROVED BUDGET
INCOME					
Strata Fees	4,466.50	31,265.50	31,265.50	-	53,598.00
Strata Fees -ADJUSTMENT:JULY-OCT 2023	-	-	-	-	-
Income - Interest	-	-	1,458.33	1,458.33	2,500.00
Other Income - Dividends (Shares)	-	-	-	-	-
Other Income - Surplus or Deficit	-	-	-	-	-
Other Income - Form Fees, etc.	-	-	-	-	-
Other Income - EV	50.40	50.40	-	50.40	-
Bylaw Violations	-	-	-	-	-
Special Levy	-	-	-	-	-
Transfer from CRF to OPERATING a/c***To eliminate Negative Balance	-	3,961.19	-	3,961.19	-
TOTAL INCOME	4,516.90	35,277.09	32,723.83	2,553.26	56,098.00
GENERAL EXPENSES					
Management Fee	315.00	2,205.00	2,205.00	-	3,780.00
Administration (Photocopy & Postage)	-	259.94	-	259.94	-
Office Supplies	-	-	-	-	-
Legal/ Professional Fees	-	-	291.67	291.67	500.00
Annual Review Fee	-	556.50	324.63	231.88	556.50
Storage Fee	-	-	-	-	-
T2 Tax Filing	-	-	243.54	243.54	417.50
Insurance (Accrued)	1,249.92	8,302.75	8,691.67	388.92	14,900.00
Insurance Appraisal (Accrued)	22.60	135.60	160.42	24.82	275.00
Bank Charges	-	34.01	43.75	9.74	75.00
WorksafeBC	-	-	-	-	-
Total GENERAL EXPENSES	1,587.52	11,493.80	11,960.67	466.87	20,504.00
BUILDING EXPENSES					
Electricity	-	185.06	583.33	398.27	1,000.00
Gas	284.41	942.78	1,750.00	807.22	3,000.00
City Utilities - Water & Sewer	-	1,649.23	1,370.83	278.40	2,350.00
City Utilities - Fireline	-	266.00	204.17	61.83	350.00
City Utilities - Street Cleaning	-	77.00	87.50	10.50	150.00
Garbage - Waste Removal	93.75	3,459.44	3,558.33	98.89	6,100.00
R&M - Building Repairs	-	8,173.53	1,166.67	7,006.86	2,000.00
R&M - Plumbing	-	-	-	-	-
R&M - Snow Removal & Salt	-	26.39	-	26.39	-
R&M - Fire Protection	473.90	473.90	350.00	123.90	600.00
R&M - Gardening & Pruning	112.35	2,640.18	1,283.33	1,356.85	2,200.00
R&M - Hard Landscaping	-	1,312.50	758.33	554.17	1,300.00
Total BUILDING EXPENSES	964.41	19,206.01	11,112.50	8,093.51	19,050.00
RESERVE FUNDS					
Contingency Reserve	1,363.58	9,545.06	9,650.67	105.61	16,544.00
Prior Year-Transfer to CRF	-	-	-	-	-
Total RESERVE FUNDS	1,363.58	9,545.06	9,650.67	105.61	16,544.00
TOTAL EXPENSES	3,915.51	40,244.87	32,723.83	7,521.03	56,098.00
NET INCOME <LOSS>	601.39	4,967.78	-	-	-

Handwritten initials: KE SK

EAGLESON PROPERTIES LTD.
BALANCE SHEET
For the 7 Months Ending JANUARY 31, 2024
709 - Strata Plan VR 1607
YEAR END JUNE 2023/24

YTD Actual

ASSETS:

Bank - Vancity SHARES	\$	758.22
Bank - Operating Account	\$	6,772.31
Bank - Contingency Reserve Fund	\$	13,562.09
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	\$	-
Prepaid Insurance	\$	12,499.19
Prepaid Insurance Appraisal	\$	678.15
Prepaid Expenses	\$	-
Total Current Assets	\$	<u>124,264.96</u>
TOTAL ASSETS	\$	<u>124,264.96</u>

LIABILITIES:

Accounts Payable	\$	-
Prepaid Strata Fees	\$	8,077.62
TOTAL LIABILITIES	\$	<u>8,077.62</u>

EQUITY

Contribution to SPECIAL LEVY	\$	-
Retained Earnings	\$	121,155.12
Current Year Income	-\$	4,967.78
TOTAL EQUITY	\$	<u>116,187.34</u>
TOTAL LIABILITIES & EQUITY	\$	<u>124,264.96</u>

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Monthly A/R Summary

Unit	Tenant	Opening Balance	Charge Description	Charge Amount	Payment Received	Current Balance
1	Grant and Kim Ewing (1251)	(\$738.38)	Strata Fees for PID# 709	\$738.38	(\$738.38)	(\$738.38)
	*** Total ***					
01	Patricia Vanderflaes (1253)	\$0.01	Strata Fees for PID# 709	\$582.93	(\$582.93)	\$0.01
	*** Total ***					
001	Tessie Lowe (1255)	(\$607.97)	Strata Fees for PID# 709	\$607.96	(\$607.96)	(\$607.97)
	*** Total ***					
0001	Noriko Horiguchi (1257)	(\$3,647.69)	Strata Fees for PID# 709	\$607.96	(\$607.96)	(\$3,039.73)
	*** Total ***					
00001	Jerry Thomas (1259)	(\$0.02)	Strata Fees for PID# 709	\$607.96	\$0.00	(\$3,039.73)
	EV Electrical Consumption : July to Dec 2023			\$44.12		
	EV Electrical Consumption - Jan 2024			\$6.28		
	*** Total ***					
000001	Nancy Holme (1261)	\$0.00	Strata Fees for PID# 709	\$658.36	(\$657.96)	\$0.38
	*** Total ***					
0000001	Peggy Smyth (1263)	(\$4,430.31)	Strata Fees for PID# 709	\$582.93	(\$582.93)	\$0.00
	*** Total ***					
	** Totals for Building:	(\$9,424.36)		\$4,516.90	(\$3,170.16)	(\$8,077.62)

INSURANCE BREAKDOWN

Year 2022/23

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	
	\$	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	
	\$	14,999.00	
December		1,249.92	
January		1,249.92	8,302.75
February		1,249.92	
March		1,249.92	
April		1,249.92	
May		1,249.92	
June		1,249.92	
July		1,249.92	
August		1,249.92	
September		1,249.92	
October		1,249.92	
November		1,249.92	

INSURANCE BREAKDOWN

Month

\$ 813.75

Year 2023/24

August	\$ 22.60	
September	\$ 22.60	
October	\$ 22.60	
November	\$ 22.60	
December	\$ 22.60	
January	\$ 22.60	135.63
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	

Selected General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
709.1030.452								
Building: 709 : 1251-1263 W 7th Avenue								
Bank - VanCity Operating Account								
Jerry Thomas (1259)	34946	04-Jan-2024	RRg	A/R	DCR# 229	01-Jan-2024	6,264.92	
Jerry Thomas (1259)	34947	04-Jan-2024	RRg	A/R	DCR# 230	01-Jan-2024	50.00	
Nancy Holme (1261)	34921	04-Jan-2024	RMRp	A/R	DCR# 228	02-Jan-2024	607.96	
transfer from OPERATING account to CRF account - JANUARY 2024 RECEIPT	34951	04-Jan-2024	NJE	J/E		04-Jan-2024	582.93	
Ace Fire Prevention Ltd.	34997	08-Jan-2024	CW	A/P	C# 240	08-Jan-2024		1,378.67
Eagleson Properties Limited.	34997	08-Jan-2024	CW	A/P	C# 241	08-Jan-2024		473.90
Waste Connections of Canada Inc.	34997	08-Jan-2024	CW	A/P	C# 242	08-Jan-2024		315.00
Patricia Vanderflaes (1253)	35002	09-Jan-2024	RRg	A/R	DCR# 233	09-Jan-2024	582.93	
FortisBC - Natural Gas	35050	11-Jan-2024	CW	A/P	C# 243	11-Jan-2024		284.41
Fernatcal Gardens	35070	12-Jan-2024	CW	A/P	C# 244	12-Jan-2024		112.35
Grant and Kim Ewing (1251)	35203	31-Jan-2024	RMRp	A/R	DCR# 234	31-Jan-2024	738.38	
Tessie Lowe (1255)	35203	31-Jan-2024	RMRp	A/R	DCR# 234	31-Jan-2024	607.96	
Transaction Totals:							3,170.16	2,662.77
Ending Balance:							6,772.31	

Building Totals								
Beginning Balance:							6,264.92	
Transaction Debit / Credit Amounts:							3,170.16	2,662.77
Ending Balance:							6,772.31	

Selected General Ledger Detail

Description	Batch #	Processed	Type	Srce	Reference	Post Date	Debit	Credit
Building: 709 : 1251-1263 W 7th Avenue 709.1040.453 Bank - VanCity Contingency Account transfer from OPERATING account to CRF account - JANUARY 2024 RECEIPT								
	34951		04-Jan-2024	NJ	J/E		12,183.42	
						Beginning Balance:	1,378.67	
						04-Jan-2024	1,378.67	
						Transaction Totals:	1,378.67	0.00
						Ending Balance:	13,562.09	
Building Totals								
						Beginning Balance:	12,183.42	
						Transaction Debit / Credit Amounts:	1,378.67	0.00
						Ending Balance:	13,562.09	

Selected General Ledger Detail

Description	Batch #	Processed	Type	Srce	Reference	Post Date	Debit	Credit
Building: 709 : 1251-1263 W 7th Avenue 709.1041.1040 G. I. C - 2.90% 30 - Day Cashable 1(M21/8/2024)								
709.1042.1040							5,000.00	
Beginning Balance:							5,000.00	
Transaction Totals:								
Ending Balance:							5,000.00	
709.1043.1040							5,000.00	
Beginning Balance:							5,000.00	
Transaction Totals:								
Ending Balance:							5,000.00	
709.1044.1040							5,000.00	
Beginning Balance:							5,000.00	
Transaction Totals:								
Ending Balance:							5,000.00	
709.1045.1040							10,000.00	
Beginning Balance:							10,000.00	
Transaction Totals:								
Ending Balance:							10,000.00	
709.1046.1040							10,000.00	
Beginning Balance:							10,000.00	
Transaction Totals:								
Ending Balance:							10,000.00	
709.1047.1040							25,000.00	
Beginning Balance:							25,000.00	
Transaction Totals:								
Ending Balance:							25,000.00	
709.1048.1040							25,000.00	
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

VANAS11000_3070719 E D 16300 38098
 EAGLESON PROPERTIES ITF
 STRATA CORP VR1607
 201-2940 MAIN STREET
 VANCOUVER BC V5T 3G3

FEBRUARY 01, 2024

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 JAN 2024 to 31 JAN 2024



Go paperless to keep your statements free.

Starting Friday, March 1, 2024, we will begin charging a \$2.50 monthly fee for each paper statement on some accounts. But don't worry - eStatements are free, secure, and better for the planet. And making the switch is easy. Find out more on our Service Charge Bulletin or at vancity.com/eStatements.

DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 JAN 2024	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 JAN 2024
INDEPENDENT BUSINESS ACCOUNT #100084835930	6,291.31	2,689.16	3,170.16	6,772.31
TOTAL NUMBER OF CHEQUES 6				

INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			6,291.31
01 JAN	ETRANSFER CREDIT (JEROMEWTHOMAS)		607.96	6,899.27
01 JAN	ETRANSFER CREDIT (JEROMEWTHOMAS)		50.00	6,949.27
02 JAN	CHEQUE DEPOSIT-BRANCH		582.93	7,532.20
04 JAN	FUNDS TRANSFER-ONLINE TO REL#91268601 (\$1,378.67) (CONTNGENCY JANUARY RECEIPTS)	1,378.67		6,153.53
09 JAN	ETRANSFER CREDIT (PATRICIAVANDERFLAES)		582.93	6,736.46

Together, we are a financial force for change.

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
13 JAN	CHEQUE CLEARED #240	473.90		6,262.56
17 JAN	CHEQUE CLEARED #242	98.44		6,164.12
17 JAN	CHEQUE CLEARED #239	26.39		6,137.73
19 JAN	CHEQUE CLEARED #243	284.41		5,853.32
23 JAN	CHEQUE CLEARED #241	315.00		5,538.32
23 JAN	CHEQUE CLEARED #244	112.35		5,425.97
31 JAN	ETRANSFER CREDIT (MELANIETERESELOWE)		607.96	6,033.93
31 JAN	ETRANSFER CREDIT (GRANTEWING)		738.38	6,772.31

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: 12 JAN
CHEQUE # 240 \$473.90

EAGLESON PROPERTIES LTD.
117 STRATA CORP VR 1607
201-2045 MAIN ST
VANCOUVER, BC V6T 1G3
Tel: (604) 679-1070

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
608 WEST PENDER STREET TEL: 604.673.7000
VANCOUVER, B.C. V6C 1A8

000240
240

Four Hundred Seventy Three Dollars and Ninety Cents

January 8, 2024 \$ *****473.90

PAY TO THE ORDER OF Ace Fire Prevention Ltd.
Richmond, BC V7A 5G8

PER *Not Legible*

000240 ⑆16300⑆809⑆ 100084835930⑆

DATE CLEARED: 12 JAN
CHEQUE # 240 \$473.90

Printer ID# 1021
ID d'imprimeur 1021

20240112
LEUNM78
9721 00754032
624099231 0000000076205000628
1001 BANK 7110 VAN
20240112 15N 014702837
CR ⑆16300⑆809⑆

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

DATE CLEARED: 16 JAN
CHEQUE # 239 \$26.39

EAGLESON PROPERTIES LTD.
117 STRATA CORP VR 1607
201-2045 MAIN ST
VANCOUVER, BC V6T 1G3
Tel: (604) 679-1070

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
608 WEST PENDER STREET TEL: 604.673.7000
VANCOUVER, B.C. V6C 1A8

000239
239

Twenty Six Dollars and Thirty Nine Cents

December 20, 2023 \$ *****26.39

PAY TO THE ORDER OF Randal Ormston

PER *Not Legible*

000239 ⑆16300⑆809⑆ 100084835930⑆

DATE CLEARED: 16 JAN
CHEQUE # 239 \$26.39

Printer ID# 1021
ID d'imprimeur 1021

1/16/24 4:38 PM Pacific TZ
Coast Capital Savings Federal CU
9680-809
West Broadway Branch - Vancouver

10191006296362

BACKVERSO

DATE CLEARED: 16 JAN
CHEQUE # 242 \$98.44

EAGLESON PROPERTIES LTD.
117 STRATA CORP VR 1607
201-2045 MAIN ST
VANCOUVER, BC V6T 1G3
Tel: (604) 679-1070

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
608 WEST PENDER STREET TEL: 604.673.7000
VANCOUVER, B.C. V6C 1A8

000242
242

Ninety Eight Dollars and Forty Four Cents

January 8, 2024 \$ *****98.44

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

PER *Not Legible*

000242 ⑆16300⑆809⑆ 100084835930⑆

DATE CLEARED: 16 JAN
CHEQUE # 242 \$98.44

Printer ID# 1021
ID d'imprimeur 1021

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Endorsement - Signature or Stamp
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DEP: TO CR. PAYEE
ABS: OF END. STD.
⑆021000053⑆

BACKVERSO

DATE CLEARED: 18 JAN
CHEQUE # 243 \$284.41

EAGLESON PROPERTIES LTD.
117 STRATA CORP VR 1607
201-2045 MAIN ST
VANCOUVER, BC V6T 1G3
Tel: (604) 679-1070

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
608 WEST PENDER STREET TEL: 604.673.7000
VANCOUVER, B.C. V6C 1A8

000243
243

Two Hundred Eighty Four Dollars and Forty One Cents

January 11, 2024 \$ *****284.41

PAY TO THE ORDER OF FortiBC - Natural Gas
PO Box 6666 Station Terminal
Vancouver, BC V6B 6N9.

PER *Not Legible*

000243 ⑆16300⑆809⑆ 100084835930⑆

DATE CLEARED: 18 JAN
CHEQUE # 243 \$284.41

Printer ID# 1021
ID d'imprimeur 1021

0188024 ⑆99140⑆
420926 0038
0305700

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 22 JAN
CHEQUE # 241

\$315.00

EAGLESON PROPERTIES LTD. 117 STRATA CORP VR 1807 200-2048 MAIN ST VANCOUVER, BC V6S 3G3 TEL: (604) 879-1070		VANCOUVER CITY SAVINGS CREDIT UNION DOWNTOWN COMMUNITY BRANCH 808 WEST PENDE STREET TEL: 604 877-7000 VANCOUVER, BC V6C 1A8	000241 241
Three Hundred Fifteen Dollars and Zero Cents			
PAY TO THE ORDER OF Eagleson Properties Limited. 201 - 2948 Main Street Vancouver, BC V5T 3G3	January 8, 2024	\$ *****315.00	PER <i>[Signature]</i>
#000241# @16300#809# 100084835930#			

DATE CLEARED: 22 JAN
CHEQUE # 241

\$315.00

For Deposit Only Eagleson Properties G&F General Account 11980-809 100010715783	Printer ID# 1021 ID d'Emploieur 1021
Endorsement - Signature or Stamp Endossement - Signature ou timbre	11980-809 G&F FRASER FOREMANS CREDIT UNION 1 - 2942 MAIN STREET VANCOUVER, BC V5T 3G4 JAN 12 2025 CREDIT UNION CENTRAL OF BC VANCOUVER, BC 11980-809
CAPTURING BRANCH 1/22/24 4:20 PM Pacific T2 Cliff and Fraser - a trade name of Beem Credit Union 11980-809 Main Street Branch - Vancouver	BACKVERSO

DATE CLEARED: 22 JAN
CHEQUE # 244

\$112.35

EAGLESON PROPERTIES LTD. 117 STRATA CORP VR 1807 200-2048 MAIN ST VANCOUVER, BC V6S 3G3 TEL: (604) 879-1070		VANCOUVER CITY SAVINGS CREDIT UNION DOWNTOWN COMMUNITY BRANCH 808 WEST PENDE STREET TEL: 604 877-7000 VANCOUVER, BC V6C 1A8	000244 244
One Hundred Twelve Dollars and Thirty Five Cents			
PAY TO THE ORDER OF Fernatcal Gardens 304 - 3588 Ross Drive Vancouver, BC V6S 0K3	January 12, 2024	\$ *****112.35	PER <i>[Signature]</i>
#000244# @16300#809# 100084835930#			

DATE CLEARED: 22 JAN
CHEQUE # 244

\$112.35

Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 06080-003 Account Number: 1002096 Date (YYYYMMDD): 20240122 Item Sequence Number: 9637526789	Printer ID# 1021 ID d'Emploieur 1021
MDC AT/MID: X557 Envelope #: 034	Endorsement - Signature or Stamp Endossement - Signature ou timbre
BACKVERSO	[Faint background text and markings]

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.



FEBRUARY 01, 2024

VANAS11000_3070719 E D 16300 38100
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 JAN 2024 to 31 JAN 2024



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DAILY BANKING

ACCOUNT SUMMARY	OPENING BALANCE ON 01 JAN 2024	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE ON 31 JAN 2024
INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)	12,183.42	0.00	1,378.67	13,562.09
TOTAL NUMBER OF CHEQUES 0				

INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	OPENING BALANCE			12,183.42
04 JAN	FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$1,378.67) (CONTINGENCY JANUARY RECEIP)		1,378.67	13,562.09



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

FEBRUARY 01, 2024

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.

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							Beginning Balance:	6,264.92	
Jerry Thomas (1259)	34946	04-Jan-2024	RRg	A/R	DCR# 229	01-Jan-2024	50.00		
Jerry Thomas (1259)	34947	04-Jan-2024	RRg	A/R	DCR# 230	01-Jan-2024	607.96		
Nancy Holme (1261)	34921	04-Jan-2024	RMRp	A/R	DCR# 228	02-Jan-2024	582.93		
Transfer from OPERATING account to CRF account - JANUARY 2024 RECEIPT									
Ace Fire Prevention Ltd.	34951	04-Jan-2024	NJE	J/E		04-Jan-2024		1,378.67	
Eagleson Properties Limited.	34997	08-Jan-2024	CW	A/P	C# 240	08-Jan-2024		473.90	
Waste Connections of Canada Inc.	34997	08-Jan-2024	CW	A/P	C# 241	08-Jan-2024		315.00	
Patricia Vanderflaes (1253)	34997	08-Jan-2024	CW	A/P	C# 242	08-Jan-2024		98.44	
FortisBC - Natural Gas	35002	09-Jan-2024	RRg	A/R	DCR# 233	09-Jan-2024	582.93		
Fernatical Gardens	35050	11-Jan-2024	CW	A/P	C# 243	11-Jan-2024		284.41	
Grant and Kim Ewing (1251)	35070	12-Jan-2024	CW	A/P	C# 244	12-Jan-2024		112.35	
Tessie Lowe (1255)	35203	31-Jan-2024	RMRp	A/R	DCR# 234	31-Jan-2024	738.38		
	35203	31-Jan-2024	RMRp	A/R	DCR# 234	31-Jan-2024	607.96		
Transaction Totals:							3,170.16	2,662.77	
Ending Balance:							6,772.31		
709.1040.453									
Bank - VanCity Contingency Account							Beginning Balance:	12,183.42	
transfer from OPERATING account to CRF account - JANUARY 2024 RECEIPT									
	34951	04-Jan-2024	NJE	J/E		04-Jan-2024	1,378.67		
Transaction Totals:							1,378.67	0.00	
Ending Balance:							13,562.09		
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	

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit
Building: 709 : 1251-1263 W 7th Avenue								
709.1045.1040								
G. I. C - 3% 90 - Day Cashable 1 (M21/8/2024) <i>continued from previous page</i>							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							Beginning Balance:	9,424.36
Jerry Thomas (1259)	34946	04-Jan-2024	RRg	A/R	DCR# 229	01-Jan-2024	50.00	
Jerry Thomas (1259)	34947	04-Jan-2024	RRg	A/R	DCR# 230	01-Jan-2024	607.96	
Grant and Kim Ewing (1251)	34959	04-Jan-2024	BMc	A/R	12925	01-Jan-2024	738.38	
Patricia Vanderflaes (1253)	34959	04-Jan-2024	BMc	A/R	12926	01-Jan-2024	582.93	
Tessie Lowe (1255)	34959	04-Jan-2024	BMc	A/R	12927	01-Jan-2024	607.96	
Noriko Horiguchi (1257)	34959	04-Jan-2024	BMc	A/R	12928	01-Jan-2024	607.96	
Jerry Thomas (1259)	34959	04-Jan-2024	BMc	A/R	12929	01-Jan-2024	607.96	
Nancy Holme (1261)	34959	04-Jan-2024	BMc	A/R	12930	01-Jan-2024	582.93	
Peggy Smyth (1263)	34959	04-Jan-2024	BMc	A/R	12931	01-Jan-2024	738.38	
Jerry Thomas (1259)	35185	30-Jan-2024	CRg	A/R	13006	01-Jan-2024	44.12	
Nancy Holme (1261)	34921	04-Jan-2024	RMRp	A/R	DCR# 228	02-Jan-2024		582.93
Patricia Vanderflaes (1253)	35002	09-Jan-2024	RRg	A/R	DCR# 233	09-Jan-2024		582.93
Jerry Thomas (1259)	35186	30-Jan-2024	CRg	A/R	13007	30-Jan-2024	6.28	
Grant and Kim Ewing (1251)	35203	31-Jan-2024	RMRp	A/R	DCR# 234	31-Jan-2024		738.38
Tessie Lowe (1255)	35203	31-Jan-2024	RMRp	A/R	DCR# 234	31-Jan-2024		607.96
Prepaid Strata Fees/ Accounts receivables transfers								
	35356	13-Feb-2024	NJE	J/E		31-Jan-2024	8,077.62	
Transaction Totals:							12,594.52	3,170.16
Ending Balance:							0.00	
709.1310								
Prepaid Insurance							Beginning Balance:	13,749.11
INSURANCE EXPENSES	35355	13-Feb-2024	NJE	J/E		31-Jan-2024		1,249.92

General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit	
709.1310									
Prepaid Insurance									
<i>continued from previous page</i>									
							Transaction Totals:	0.00	1,249.92
							Ending Balance:	12,499.19	
709.1320									
Prepaid Insurance Appraisal									
Insurance Appraisal	35355	13-Feb-2024	NJE	J/E					
							Beginning Balance:	700.75	
							31-Jan-2024		22.60
							Transaction Totals:	0.00	22.60
							Ending Balance:	678.15	
709.2000									
Accounts Payable									
FortisBC - Natural Gas	35351	13-Feb-2024	INV	A/P	I# 6435 47	01-Jan-2024		284.41	
Eagleson Properties Limited.	35351	13-Feb-2024	INV	A/P	I# MF - (709)	01-Jan-2024		315.00	
Ace Fire Prevention Ltd.	34997	08-Jan-2024	CW	A/P	C# 240	08-Jan-2024	473.90		
Eagleson Properties Limited.	34997	08-Jan-2024	CW	A/P	C# 241	08-Jan-2024	315.00		
Waste Connections of Canada Inc.	34997	08-Jan-2024	CW	A/P	C# 242	08-Jan-2024	98.44		
Ace Fire Prevention Ltd.	35351	13-Feb-2024	INV	A/P	I# 33311	08-Jan-2024		473.90	
Waste Connections of Canada Inc.	35351	13-Feb-2024	INV	A/P	I# 7300-0002570598	08-Jan-2024		98.44	
FortisBC - Natural Gas	35050	11-Jan-2024	CW	A/P	C# 243	11-Jan-2024	284.41		
Fernatical Gardens	35070	12-Jan-2024	CW	A/P	C# 244	12-Jan-2024	112.35		
Fernatical Gardens	35351	13-Feb-2024	INV	A/P	I# 2024012	12-Jan-2024		112.35	
							Transaction Totals:	1,284.10	1,284.10
							Ending Balance:	0.00	
709.2010									
Accounts Payable Cover Funds									
							Beginning Balance:	100.00	
							Transaction Totals:		
							Ending Balance:	100.00	
709.2310									
GST/HST Payable (Collected)									
Waste Connections of Canada Inc.	35351	13-Feb-2024	INV	A/P	I# 7300-0002570598	08-Jan-2024	29.21		
							08-Jan-2024	4.69	
							Transaction Totals:	4.69	0.00
							Ending Balance:	33.90	
709.2500									
Prepaid Strata Fees									
Prepaid Strata Fees/ Accounts receivables transfers	35356	13-Feb-2024	NJE	J/E					
							Beginning Balance:	100.00	
							31-Jan-2024		8,077.62
							Transaction Totals:	0.00	8,077.62
							Ending Balance:		8,177.62
709.2900									
Prior Year SURPLUS									
							Beginning Balance:		0.01
							Transaction Totals:		
							Ending Balance:		0.01
709.2960									
Retained Earnings									
Contingency Reserve TRANSFERS	35355	13-Feb-2024	NJE	J/E					
							Beginning Balance:		114,256.26
							31-Jan-2024		1,363.58

General Ledger Detail

Description	Batch #	Processed	Type	Src	Reference	Post Date	Debit	Credit	
709.2960									
Retained Earnings									
<i>continued from previous page</i>									
							Transaction Totals:	0.00	1,363.58
							Ending Balance:		115,619.84
709.3200									
Strata Fees									
Grant and Kim Ewing (1251)	34959	04-Jan-2024	BMc	A/R	12925	01-Jan-2024		738.38	
Patricia Vanderflaes (1253)	34959	04-Jan-2024	BMc	A/R	12926	01-Jan-2024		582.93	
Tessie Lowe (1255)	34959	04-Jan-2024	BMc	A/R	12927	01-Jan-2024		607.96	
Noriko Horiguchi (1257)	34959	04-Jan-2024	BMc	A/R	12928	01-Jan-2024		607.96	
Jerry Thomas (1259)	34959	04-Jan-2024	BMc	A/R	12929	01-Jan-2024		607.96	
Nancy Holme (1261)	34959	04-Jan-2024	BMc	A/R	12930	01-Jan-2024		582.93	
Peggy Smyth (1263)	34959	04-Jan-2024	BMc	A/R	12931	01-Jan-2024		738.38	
							Transaction Totals:	0.00	4,466.50
							Ending Balance:		4,466.50
709.3650									
EV Electrical Consumption									
Jerry Thomas (1259)	35185	30-Jan-2024	CRg	A/R	13006	01-Jan-2024		44.12	
Jerry Thomas (1259)	35186	30-Jan-2024	CRg	A/R	13007	30-Jan-2024		6.28	
							Transaction Totals:	0.00	50.40
							Ending Balance:		50.40
709.4130									
Cleaning - Garbage Removal									
Waste Connections of Canada Inc.	35351	13-Feb-2024	INV	A/P	I# 7300-0002570598	08-Jan-2024	0.00		
							08-Jan-2024	93.75	
							Transaction Totals:	93.75	0.00
							Ending Balance:	93.75	
709.4270									
R&M - Fire & Safety									
Ace Fire Prevention Ltd.	35351	13-Feb-2024	INV	A/P	I# 33311	08-Jan-2024	0.00		
							08-Jan-2024	473.90	
							Transaction Totals:	473.90	0.00
							Ending Balance:	473.90	
709.4420									
Utilities - Gas									
FortisBC - Natural Gas	35351	13-Feb-2024	INV	A/P	I# 6435 47	01-Jan-2024	0.00		
							01-Jan-2024	284.41	
							Transaction Totals:	284.41	0.00
							Ending Balance:	284.41	
709.4520									
Outside Mtce - Contract Services									
Fernatical Gardens	35351	13-Feb-2024	INV	A/P	I# 2024012	12-Jan-2024	0.00		
							12-Jan-2024	112.35	
							Transaction Totals:	112.35	0.00
							Ending Balance:	112.35	
709.5040									
Admin - Management Fees									
Eagleson Properties Limited.	35351	13-Feb-2024	INV	A/P	I# MF - (709)	01-Jan-2024	0.00		
							01-Jan-2024		315.00

EAGLESON PROPERTIES LTD.

201 - 2940 Main Street

Vancouver, British Columbia V5T 3G3

Statement of Account

Date: January 31, 2024

Telephone: (604) 879-1070

Fax: (604) 879-1007

Strata Corp VR1607 - GENERAL ACCOUNT

1251 - 1263 W 7th Avenue

Vancouver, BC V6H 1B7

Statement Printed: 5-Feb-24

Page 1

	Date	Reference	Debits	Credits	Balance
Building: 709 : 1251-1263 W 7th Avenue					
Plus: Receipts					
		Account Number: 709.1030		Opening Balance:	\$6,264.92
Jerry Thomas (1259) Payment Received - Thank You	01-Jan-24	DCR# 229		50.00	
Jerry Thomas (1259) Payment Received - Thank You	01-Jan-24	DCR# 230		607.96	
Nancy Holme (1261) Payment Received - Thank You	02-Jan-24	DCR# 228		582.93	
Patricia Vanderflaes (1253) Payment Received - Thank you	09-Jan-24	DCR# 233		582.93	
Grant and Kim Ewing (1251) Payment Received - Thank you	31-Jan-24	DCR# 234		738.38	
Tessie Lowe (1255) Payment Received - Thank you	31-Jan-24	DCR# 234		607.96	
		Receipt Totals:		3,170.16	
Less: Disbursements					
Ace Fire Prevention Ltd. : Annual Fire Inspection (709)	08-Jan-24	C# 240	473.90		
Eagleson Properties Limited. : Management Fee	08-Jan-24	C# 241	315.00		
Waste Connections of Canada Inc. : Garbage removal (709)	08-Jan-24	C# 242	98.44		
FortisBC - Natural Gas : Natural Gas Bill - JAN 4, 2024 (709)	11-Jan-24	C# 243	284.41		
Fernatical Gardens : Gardening (709)	12-Jan-24	C# 244	112.35		
		Disbursement Totals:	1,284.10		
Journal Entry Details:					
transfer from OPERATING account to CRF account - JANUARY 2024 RECEIPT	04-Jan-24		1,378.67		
		Journal Entry Totals:	1,378.67		
Account Totals / Closing Balance:			2,662.77	3,170.16	\$6,772.31
Available for Distribution:			6,772.31		
Current Period Distribution @ 100.000000%					\$6,772.31



FIRE PREVENTION
LTD

Suite 128, 11180 Coppersmith Place,
Richmond, British Columbia V7A 5G8,
Telephone: (604) 275-0075
Facsimile: (604) 247-2481
email: info@acefireprevention.com
GST Number: 86962 1565
"SERVICE EXCELLENCE"
(Since 1998)

INVOICE

SERVICE FOR:
Eagleson Properties Ltd
1251 - 1263 W 7th
Vancouver B.C

INVOICE TO:
Strata Plan VR 1607
Eagleson Properties Ltd
201-2940 Main Street
Vancouver BC V5T 3G3

INVOICE NO.: 33311
INVOICE DATE: 24/11/2023
TERMS: Net 30
STRATA / PROJECT NO.: VR 1607
PO NUMBER: VR 1607
FOB:
SHIP DATE: 24/11/2023
PST NUMBER:

ITEM #	SERVICE DATE	SERVICE DESCRIPTION	QTY/HRS	RATE/PRICE	AMOUNT
1		Labor to conduct annual inspection / testing of in suite sprinklers / smoke alarms in 7 suites To conduct annual inspection / testing of dry sprinkler system in parking garage To inspect / test 1 only portable fire extinguisher To inspect / test 1 only emergency lighting system	1	350.00	350.00
2		New - 10 lb ABC type dry chemical fire extinguisher	1	95.00	95.00

NOTES / COMMENTS	
	<p>SUBTOTAL (LABOUR & MATERIALS) 445.00 GST (@ 5%) & PST (@ 7% on Parts) 28.90</p> <p><i>Note: The GST portion of this invoice is \$ 22.25</i></p> <p>TOTAL DUE \$473.90</p>

Notice: Parts supplied above remain the property of Ace Fire Prevention Ltd. until payment is received in full.

Thank you for your order! We value your patronage!
Stay safe! Test your smoke alarms & practice a fire drill every month!
Please visit us on the world wide web at www.acefireprevention.com.

Property ID #	709
Sub acct #	Annual Fire Inspection
Project ID #	
Approval	<i>[Signature]</i>
Date	01/03/24
Notes	

34992



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

INVOICE	DATE	ACCOUNT NO.
7300-0002570598	12/31/23	7300-687132-0000

DUE UPON RECEIPT

CURRENT	30 DAYS	60 DAYS	90+ DAYS
\$98.44	\$0.00	\$0.00	\$0.00

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

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

SERVICE DATE	TICKET #	REF NUMBER	QTY	DESCRIPTION	CHARGE
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(0001) STRATA PLAN VR 1607

1251 WEST 7 AVENUE, VANCOUVER BC

001 QTY 1.00 Comm Front Load 2.00 YD

12/22/23

CONTAINER REMOVAL

1.00

Container Removal W.O# 657509

\$75.00

12/31/23

Fuel Surcharge

\$18.75

93.75

BC GST 866808298RT0007

\$4.69

SITE TOTAL

\$98.44

TOTAL THIS INVOICE DUE

\$98.44

BC GST 866808298RT0007

\$4.69

Property ID #	709
Sub acct #	Garbage - Termination
Project ID #	
Approval	JD
Date	01/03/24
Notes	

34992

2



Natural gas



You currently owe:

\$284.41

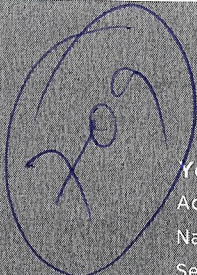
Due Friday, Jan 26, 2024

Billing period: Dec 3, 2023 - Jan 4, 2024

Billing date: Jan 4, 2024

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 (Nov 03 - Dec 02)	\$270.60
Payment received (Dec 15, 2023)	\$270.60CR
Balance from last bill	\$0.00

Gas charges: Dec 3, 2023 - Jan 4, 2024

Basic charge (33 days at 0.9616 per day) — \$31.73**
 Daily fee that covers part of the cost of being connected to our system

Prior to Jan 01, 2024
Delivery (18.7 GJ at 4.491 per GJ) — \$83.98**
 Cost of delivering gas through our system to your home or business

Effective Jan 01, 2024
Delivery (2.8 GJ at 5.093 per GJ) — \$14.26**
 Cost of delivering gas through our system to your home or business

Prior to Jan 01, 2024
Storage & transport (18.7 GJ at 1.169 per GJ) — \$21.86**
 Cost to store and transport gas to our system

Effective Jan 01, 2024
Storage & transport (2.8 GJ at 0.245 per GJ) — \$0.69**
 Cost to store and transport gas to our system

Cost of gas (21.5 GJ at 2.230 per GJ) — \$47.95**
 Market price of the gas you used

Total gas charges — \$200.47

Energy taxes & fees

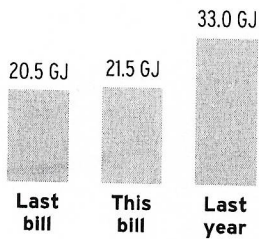
BC carbon tax (21.5 GJ at 3.2384 per GJ) — \$69.63**
 Supports reduced carbon emissions

BC clean energy levy (0.40% of * amounts) — \$0.80
 Supports clean energy technology

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 1.0 GJ more gas than your last bill.

↓ You used 11.5 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: 9471 (Jan 4, 2024)
Last bill actual reading: 9289 (Dec 2, 2023)
Conversion factor: 0.1180168

To calculate your usage, visit fortisbc.com/yourmeter

GST (5% of ' amounts)	\$13.51
Total energy taxes & fees	\$83.94
Pay	\$284.41

Top tips to save energy



Get cosy with a sweater

Got a chill? Put on warm socks and a sweater instead of turning up the heat.



Weatherize

Check windows and doors for worn weatherstripping and caulking. Replace as needed.

News to know

Natural gas rates have changed effective January 1. Customers' annual charges will decrease by approximately 3.6 per cent, depending on consumption. The BC Utilities Commission approved this rate change. For more details, visit fortisbc.com/commercialrates.

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.



Fernatical Gardens

INVOICE

DATE: January 7, 2024
INVOICE # 2024012
FOR: Garden
Maintenance

304-3588 Ross Dr.
Vancouver, BC V6S 0K3
(604) 220-3875
michael@fernaticalgardens.com

Customer:
Eagleson Properties
1251-1263 W 7th Ave
Vancouver, BC

DESCRIPTION	AMOUNT												
2 Hours Labour @ \$47.50	\$95.00												
Waste Disposal	\$12.00												
<table border="1" style="width: 100%;"> <tr> <td>Property ID #</td> <td>709</td> </tr> <tr> <td>Sub acct #</td> <td>Gardening</td> </tr> <tr> <td>Project ID #</td> <td></td> </tr> <tr> <td>Approval</td> <td><i>[Signature]</i></td> </tr> <tr> <td>Date</td> <td>01/12/24</td> </tr> <tr> <td>Notes</td> <td></td> </tr> </table>		Property ID #	709	Sub acct #	Gardening	Project ID #		Approval	<i>[Signature]</i>	Date	01/12/24	Notes	
Property ID #	709												
Sub acct #	Gardening												
Project ID #													
Approval	<i>[Signature]</i>												
Date	01/12/24												
Notes													
Sub-Total	\$107.00												
GST 5%	\$5.35												
PST 7%	\$0.00												
TOTAL	\$112.35												

I Accept payment by cheque, cash or interac email money transfer.
Make all checks payable to Fernatical Gardens. Email to michael@fernaticalgardens.com.
If you have any questions concerning this invoice, please feel free to contact me.
GST Number: 81935 5082

THANK YOU FOR YOUR BUSINESS!

[Handwritten signature]