

EAGLESON PROPERTIES LTD.

INCOME STATEMENT

For the 11 Months Ending MAY 31, 2024

709 - Strata Plan VR 1607

YEAR END JUNE 2023/24

| | Current Actual | YTD Actual | YTD BUDGET | VARIANCE | ANNUAL BUDGET |
|--|-----------------|------------------|------------------|-----------------|-------------------------|
| | | | 11 MONTHS | | 2023/24 APPROVED BUDGET |
| INCOME | | | | | |
| Strata Fees | 4,466.50 | 49,131.50 | 49,131.50 | - | 53,598.00 |
| Strata Fees -ADJUSTMENT:JULY-OCT 2023 | - | - | - | - | - |
| Income - Interest | - | - | 2,291.67 | 2,291.67 | 2,500.00 |
| Other Income - Dividends (Shares) | - | - | - | - | - |
| Other Income - Surplus or Deficit | - | - | - | - | - |
| Other Income - Form Fees, etc. | - | - | - | - | - |
| Other Income - EV | 6.28 | 75.52 | - | 75.52 | - |
| Bylaw Violations | - | - | - | - | - |
| Special Levy | - | - | - | - | - |
| Transfer from CRF to OPERATING a/c***To eliminate Negative Balance | - | 3,961.19 | - | 3,961.19 | - |
| TOTAL INCOME | 4,472.78 | 53,168.21 | 51,423.17 | 1,745.04 | 56,098.00 |
| GENERAL EXPENSES | | | | | |
| Management Fee | 315.00 | 3,465.00 | 3,465.00 | - | 3,780.00 |
| Administration (Photocopy & Postage) | - | 259.94 | - | 259.94 | - |
| Office Supplies | - | - | - | - | - |
| Legal/ Professional Fees | - | - | 458.33 | 458.33 | 500.00 |
| Annual Review Fee | - | 556.50 | 510.13 | 46.38 | 556.50 |
| Storage Fee | - | - | - | - | - |
| T2 Tax Filing | - | - | 382.71 | 382.71 | 417.50 |
| Insurance (Accrued) | 1,249.92 | 13,302.41 | 13,658.33 | 355.92 | 14,900.00 |
| Insurance Appraisal (Accrued) | 22.60 | 226.00 | 252.08 | 26.08 | 275.00 |
| Bank Charges | - | 34.01 | 68.75 | 34.74 | 75.00 |
| WorksafeBC | - | - | - | - | - |
| Total GENERAL EXPENSES | 1,587.52 | 17,843.86 | 18,795.33 | 951.47 | 20,504.00 |
| BUILDING EXPENSES | | | | | |
| Electricity | - | 407.58 | 916.67 | 509.09 | 1,000.00 |
| Gas | 175.34 | 2,000.08 | 2,750.00 | 749.92 | 3,000.00 |
| City Utilities - Water & Sewer | - | 2,364.69 | 2,154.17 | 210.52 | 2,350.00 |
| City Utilities - Fireline | - | 266.00 | 320.83 | 54.83 | 350.00 |
| City Utilities - Street Cleaning | - | 77.00 | 137.50 | 60.50 | 150.00 |
| Garbage - Waste Removal | 286.81 | 4,542.94 | 5,591.67 | 1,048.73 | 6,100.00 |
| R&M - Building Repairs | - | 8,173.53 | 1,833.33 | 6,340.20 | 2,000.00 |
| R&M - Plumbing | - | - | - | - | - |
| R&M - Snow Removal & Salt | - | 26.39 | - | 26.39 | - |
| R&M - Fire Protection | - | 473.90 | 550.00 | 76.10 | 600.00 |
| R&M - Gardening & Pruning | - | 2,945.19 | 2,016.67 | 928.52 | 2,200.00 |
| R&M - Hard Landscaping | - | 1,753.50 | 1,191.67 | 561.83 | 1,300.00 |
| Total BUILDING EXPENSES | 462.15 | 23,030.80 | 17,462.50 | 5,568.30 | 19,050.00 |
| RESERVE FUNDS | | | | | |
| Contingency Reserve | 1,378.67 | 15,165.34 | 15,165.33 | 0.00 | 16,544.00 |
| Prior Year-Transfer to CRF | - | - | - | - | - |
| Total RESERVE FUNDS | 1,378.67 | 15,165.34 | 15,165.33 | 0.00 | 16,544.00 |
| TOTAL EXPENSES | 3,428.33 | 56,040.00 | 51,423.17 | 4,616.83 | 56,098.00 |
| NET INCOME <LOSS> | 1,044.45 | 2,871.79 | - | - | - |

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EAGLESON PROPERTIES LTD.
BALANCE SHEET
For the 11 Months Ending MAY 31, 2024
709 - Strata Plan VR 1607
YEAR END JUNE 2023/24

YTD Actual

ASSETS:

| | | |
|--|-----------|-------------------|
| Bank - Vancity SHARES | \$ | 758.22 |
| Bank - Operating Account | \$ | 7,915.10 |
| Bank - Contingency Reserve Fund | \$ | 19,076.77 |
| 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 | \$ | 7,499.51 |
| Prepaid Insurance Appraisal | \$ | 587.75 |
| Prepaid Expenses | \$ | - |
| Total Current Assets | \$ | 125,832.35 |
| TOTAL ASSETS | \$ | 125,832.35 |

LIABILITIES:

| | | |
|--------------------------|-----------|-----------------|
| Accounts Payable | \$ | - |
| Prepaid Strata Fees | \$ | 1,928.76 |
| TOTAL LIABILITIES | \$ | 1,928.76 |

EQUITY

| | | |
|---------------------------------------|-----------|-------------------|
| Contribution to SPECIAL LEVY | \$ | - |
| Retained Earnings | \$ | 126,775.38 |
| Current Year Income(Loss) | -\$ | 2,871.79 |
| TOTAL EQUITY | \$ | 123,903.59 |
| TOTAL LIABILITIES & EQUITY | \$ | 125,832.35 |

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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 | | |
| | | | *** Total *** | | \$0.00 | \$0.00 |
| 01 | Patricia Vanderflaes (1253) | \$0.01 | Strata Fees for PID# 709 | \$582.93 | | |
| | | | *** Total *** | | (\$582.93) | \$0.01 |
| 001 | Tessie Lowe (1255) | (\$607.97) | Strata Fees for PID# 709 | \$607.96 | | |
| | | | *** Total *** | | (\$607.96) | (\$607.97) |
| 0001 | Noriko Horiguchi (1257) | (\$1,215.85) | Strata Fees for PID# 709 | \$607.96 | | |
| | | | *** Total *** | | \$0.00 | (\$607.89) |
| 00001 | Jerry Thomas (1259) | \$19.22 | EV Electrical Consumption | \$6.28 | | |
| | | | Strata Fees for PID# 709 | \$607.96 | | |
| | | | *** Total *** | | (\$607.96) | \$25.50 |
| 000001 | Nancy Holme (1261) | \$0.00 | Strata Fees for PID# 709 | \$614.24 | | |
| | | | *** Total *** | | (\$582.93) | \$0.00 |
| 0000001 | Peggy Smyth (1263) | (\$1,476.79) | Strata Fees for PID# 709 | \$582.93 | | |
| | | | *** Total *** | | \$738.38 | (\$738.41) |
| | | | *** Total *** | | \$0.00 | (\$738.41) |
| | | | *** Totals for Building: | \$4,472.78 | (\$2,381.78) | (\$1,928.76) |

INSURANCE BREAKDOWN

| | | 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 | |
| Year 2022/23 | July | \$ 1,020.50 | |
| | August | \$ 1,020.50 | |
| | September | \$ 1,020.50 | |
| | October | \$ 1,020.50 | |
| | November | \$ 1,020.50 | |
| | | \$ | 13,927.00 |
| 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 | |
| February | | 1,249.92 | |
| March | | 1,249.92 | |
| April | | 1,249.92 | |
| May | | 1,249.92 | 13,302.42 |
| 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 |
| February | \$ 22.60 |
| March | \$ 22.60 |
| April | \$ 22.60 |

| | | |
|-----|----------|--------|
| May | \$ 22.60 | 226.04 |
|-----|----------|--------|

| | |
|-----------|----------|
| June | \$ 22.60 |
| 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 |
|---|---------|-------------|------|-----|-----------|-------------------------------------|----------|----------|
| Building: 709 : 1251-1263 W 7th Avenue | | | | | | | | |
| 709.1030.452 | | | | | | | | |
| Bank - VanCity Operating Account | | | | | | | | |
| Nancy Holme (1261) | 36086 | 01-May-2024 | RMRp | A/R | DCR# 248 | 01-May-2024 | 7,689.14 | |
| Jerry Thomas (1259) | 36101 | 01-May-2024 | RMRp | A/R | DCR# 250 | 01-May-2024 | 582.93 | |
| Patricia Vanderflaes (1253) | 36101 | 01-May-2024 | RMRp | A/R | DCR# 250 | 01-May-2024 | 607.96 | |
| May Receipts - Transfer from the OPERATING A/C to the CONTINGENCY A/C | 36608 | 13-Jun-2024 | NJE | J/E | | 01-May-2024 | 582.93 | |
| Eagleson Properties Limited. | 36201 | 07-May-2024 | CW | A/P | C# 260 | 07-May-2024 | | 1,378.67 |
| FortisBC - Natural Gas | 36201 | 07-May-2024 | CW | A/P | C# 261 | 07-May-2024 | | 315.00 |
| Waste Connections of Canada Inc. | 36201 | 07-May-2024 | CW | A/P | C# 262 | 07-May-2024 | | 175.34 |
| Maple Leaf Disposal Ltd | 36269 | 13-May-2024 | CW | A/P | C# 263 | 13-May-2024 | | 98.44 |
| Tessie Lowe (1255) | 36458 | 31-May-2024 | RMRp | A/R | DCR# 252 | 31-May-2024 | 607.96 | |
| | | | | | | Transaction Totals: | 2,381.78 | 2,155.82 |
| | | | | | | Ending Balance: | 7,915.10 | |
| Building Totals | | | | | | Beginning Balance: | 7,689.14 | |
| | | | | | | Transaction Debit / Credit Amounts: | 2,381.78 | 2,155.82 |
| | | | | | | Ending Balance: | 7,915.10 | |



JUNE 01, 2024

VANAS11000_5623043 E D 16300 35148
EAGLESON PROPERTIES ITF
STRATA CORP VR1607
201-2940 MAIN STREET
VANCOUVER BC V5T 3G3

My relationship number(s)
91268349

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

My accounts

STATEMENT PERIOD: 01 MAY 2024 to 31 MAY 2024



DAILY BANKING

ACCOUNT SUMMARY

| | OPENING BALANCE ON 01 MAY 2024 | TOTAL WITHDRAWALS | TOTAL DEPOSITS | CLOSING BALANCE ON 31 MAY 2024 |
|--|--------------------------------------|----------------------|-------------------|--------------------------------------|
| INDEPENDENT BUSINESS ACCOUNT #100084835930 | 8,324.40 | 2,791.08 | 2,381.78 | 7,915.10 |
| TOTAL NUMBER OF CHEQUES 5 | | | | |

INDEPENDENT BUSINESS ACCOUNT #100084835930

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|--------|--|-------------|----------|-----------|
| | OPENING BALANCE | | | 8,324.40 |
| 01 MAY | ETRANSFER CREDIT (JEROMEWTHOMAS) | | 607.96 | 8,932.36 |
| 01 MAY | ETRANSFER CREDIT (PATRICIAVANDERFLAES) | | 582.93 | 9,515.29 |
| 01 MAY | CHEQUE DEPOSIT-BRANCH | | 582.93 | 10,098.22 |
| 01 MAY | FUNDS TRANSFER-ONLINE TO REL.#91268601 (\$1,378.67) (CONTNGENCY MAY RECEIPTS) | 1,378.67 | | 8,719.55 |
| 10 MAY | CHEQUE CLEARED #261 | 175.34 | | 8,544.21 |
| 15 MAY | CHEQUE CLEARED #262 | 98.44 | | 8,445.77 |
| 16 MAY | CHEQUE CLEARED #263 | 188.37 | | 8,257.40 |
| 22 MAY | CHEQUE CLEARED #259 | 635.26 | | 7,622.14 |
| 24 MAY | CHEQUE CLEARED #260 | 315.00 | | 7,307.14 |
| 31 MAY | ETRANSFER CREDIT (MELANIETERESELOWE) | | 607.96 | 7,915.10 |

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

Together, we are a financial force for change.

CLEARED CHEQUES
INDEPENDENT BUSINESS ACCOUNT #100084835930

DATE CLEARED: 09 MAY
 CHEQUE # 261 \$175.34

| | | |
|---|---|---|
| <p>EAGLESON PROPERTIES LTD. ITP STRATA CORP VR 1607 201-2940 MAIN ST VANCOUVER, BC V6T 2G3 TEL: (604) 878-1070</p> | <p>VANCOUVER CITY SAVINGS CREDIT UNION COMMERCIAL COMMUNITY BRANCH 608 WEST PENDER STREET TEL: 604.877.7000 VANCOUVER, B.C. V6C 1R8</p> | <p>000261 261 May 7, 2024 \$ *****175.34 PER <i>Mat Caplan</i></p> |
|---|---|---|

One Hundred Seventy Five Dollars and Thirty Four Cents

PAY TO THE ORDER OF: **ForthBC - Natural Gas**
 70 Box 6666 Station Terminal
 Vancouver, BC V6B 6N9

000261 ⑆16300⑉809⑆ 100084835930⑆

DATE CLEARED: 09 MAY
 CHEQUE # 261 \$175.34

| | |
|---|--|
| <p>05092024 VR9140C 420962 0046 0305700</p> | <p>Printer ID# 1021 ID d'impression: 1021</p> |
|---|--|

Endorsement - Signature or Stamp
 Endossement - Signature ou timbre

BACK VERSO

DATE CLEARED: 14 MAY
 CHEQUE # 262 \$98.44

| | | |
|---|---|--|
| <p>EAGLESON PROPERTIES LTD. ITP STRATA CORP VR 1607 201-2940 MAIN ST VANCOUVER, BC V6T 2G3 TEL: (604) 878-1070</p> | <p>VANCOUVER CITY SAVINGS CREDIT UNION COMMERCIAL COMMUNITY BRANCH 608 WEST PENDER STREET TEL: 604.877.7000 VANCOUVER, B.C. V6C 1R8</p> | <p>000262 262 May 7, 2024 \$ *****98.44 PER <i>Mat Caplan</i></p> |
|---|---|--|

Ninety Eight Dollars and Forty Four Cents

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

000262 ⑆16300⑉809⑆ 100084835930⑆

DATE CLEARED: 14 MAY
 CHEQUE # 262 \$98.44

| | |
|---|--|
| <p>0240513 Endorsement - Signature or Stamp Endossement - Signature ou timbre DEP TO CR PAYEE ABS OF 800 072 031000033</p> | <p>Printer ID# 1021 ID d'impression: 1021</p> |
|---|--|

BACK VERSO

DATE CLEARED: 15 MAY
 CHEQUE # 263 \$188.37

| | | |
|---|---|--|
| <p>EAGLESON PROPERTIES LTD. ITP STRATA CORP VR 1607 201-2940 MAIN ST VANCOUVER, BC V6T 2G3 TEL: (604) 878-1070</p> | <p>VANCOUVER CITY SAVINGS CREDIT UNION COMMERCIAL COMMUNITY BRANCH 608 WEST PENDER STREET TEL: 604.877.7000 VANCOUVER, B.C. V6C 1R8</p> | <p>000263 263 May 13, 2024 \$ *****188.37 PER <i>Mat Caplan</i></p> |
|---|---|--|

One Hundred Eighty Eight Dollars and Thirty Seven Cents

PAY TO THE ORDER OF: **Maple Leaf Disposal Ltd**

000263 ⑆16300⑉809⑆ 100084835930⑆

DATE CLEARED: 15 MAY
 CHEQUE # 263 \$188.37

| | |
|--|--|
| <p>DSPACC: 1124015 DSPTR: 00010-003 ITMSEQ: 30 LOC: Location 006MLD</p> | <p>Printer ID# 1021 ID d'impression: 1021</p> |
|--|--|

Endorsement - Signature or Stamp
 Endossement - Signature ou timbre

BACK VERSO

DATE CLEARED: 21 MAY
 CHEQUE # 259 \$635.26

| | | |
|---|---|--|
| <p>EAGLESON PROPERTIES LTD. ITP STRATA CORP VR 1607 201-2940 MAIN ST VANCOUVER, BC V6T 2G3 TEL: (604) 878-1070</p> | <p>VANCOUVER CITY SAVINGS CREDIT UNION COMMERCIAL COMMUNITY BRANCH 608 WEST PENDER STREET TEL: 604.877.7000 VANCOUVER, B.C. V6C 1R8</p> | <p>000259 259 April 29, 2024 \$ *****635.26 PER <i>Mat Caplan</i></p> |
|---|---|--|

Six Hundred Thirty Five Dollars and Twenty Six Cents

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

000259 ⑆16300⑉809⑆ 100084835930⑆

DATE CLEARED: 21 MAY
 CHEQUE # 259 \$635.26

| | |
|---|--|
| <p>Virtual Endorsement DSPACC: 1084649 DSPTR: 06720-003 CSID: 0241423469844002800 TXNID: 1 SCANSIS: 207,834,859 ITMSEQ: 3 CHAND: 003 APPCD: S900 TRANSIT: 02800 DSPCUR: CAD TRFDT: 21/05/24 OPID: 981412117</p> | <p>Printer ID# 1021 ID d'impression: 1021</p> |
|---|--|

Endorsement - Signature or Stamp
 Endossement - Signature ou timbre

BACK VERSO

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

DATE CLEARED: 23 MAY
CHEQUE # 260

\$315.00

EAGLESON PROPERTIES LTD.
ITF STRATA CORP VR 1607
301-2940 MAIN ST
VANCOUVER BC V5T 3G3
TEL: 604-879-1216

VANCOUVER CITY SAVINGS CREDIT UNION
DOWNTOWN COMMUNITY BRANCH
800 WEST PENDER STREET TEL: 604-677-7006
VANCOUVER, B.C. V6C 1A8

000260
260

Three Hundred Fifteen Dollars and Zero Cents

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

May 7, 2024 \$ *****315.00

EAGLESON PROPERTIES LTD.
ITF STRATA CORP VR 1607

PER: *[Signature]*

⑆000260⑆ ⑆16300⑆809⑆ 100084835930⑆

DATE CLEARED: 23 MAY
CHEQUE # 260

\$315.00

For Deposit Only
Eagleson Properties
G&S General Account
1090 899 1000707 6

Endorsement - Signature or Stamp
Endorsement - Signature or Stamp

Printer ID# 1021
ID d'empreinte 1021

CAPTURING BRANCH -
5/23/24 2:15 PM Pacific TZ
Gulf & Fraser
21980-009
Main Street Branch - Vancouver

BACKVERSO

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



Selected General Ledger Detail

| Description | Batch # | Processed | Type | Srce | Reference | Post Date | Debit | Credit |
|---|---------|-------------|------|------|-----------|-------------------------------------|-----------|--------|
| Building: 709 : 1251-1263 W 7th Avenue 709.1040.453 Bank - VanCity Contingency Account May Receipts - Transfer from the OPERATING A/C to the CONTINGENCY A/C | | | | | | | | |
| | 36608 | 13-Jun-2024 | NJ/E | | J/E | | 17,698.10 | |
| | | | | | | Beginning Balance: | 1,378.67 | |
| | | | | | | 01-May-2024 | 1,378.67 | |
| | | | | | | Transaction Totals: | 1,378.67 | 0.00 |
| | | | | | | Ending Balance: | 19,076.77 | |
| Building Totals | | | | | | | | |
| | | | | | | Beginning Balance: | 17,698.10 | |
| | | | | | | Transaction Debit / Credit Amounts: | 1,378.67 | 0.00 |
| | | | | | | Ending Balance: | 19,076.77 | |

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) | | | | | | | | |
| | | | | | | 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 |

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 | | | G. I. C - 2.90% 30 - Day Cashable 2 (M21/8/2024) | | 5,000.00 | |
| | | | | 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) | | 5,000.00 | |
| | | | | 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 | | 5,000.00 | |
| | | | | 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) | | 10,000.00 | |
| | | | | 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) | | 10,000.00 | |
| | | | | 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 | | 25,000.00 | |
| | | | | 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 | | 25,000.00 | |
| | | | | Beginning Balance: | | 25,000.00 |
| | | | | Transaction Totals: | | |
| | | | | Ending Balance: | 25,000.00 | |
| Building Totals | | | | | 90,000.00 | |
| | | | Transaction Debit / Credit Amounts: | | 90,000.00 | |
| | | | Ending Balance: | | 90,000.00 | |

JUNE 01, 2024

VANAS11000_5623043 E D 16300 35150
 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 MAY 2024 to 31 MAY 2024



DAILY BANKING

| ACCOUNT SUMMARY | OPENING BALANCE ON 01 MAY 2024 | TOTAL WITHDRAWALS | TOTAL DEPOSITS | CLOSING BALANCE ON 31 MAY 2024 |
|---|--------------------------------------|----------------------|-------------------|--------------------------------------|
| INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT) | 17,698.10 | 0.00 | 1,378.67 | 19,076.77 |
| TOTAL NUMBER OF CHEQUES 0 | | | | |

INDEPENDENT BUSINESS ACCOUNT #100084886032 (CONTINGENCY ACCOUNT)

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|--------|---|-------------|----------|-----------|
| | OPENING BALANCE | | | 17,698.10 |
| 01 MAY | FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$1,378.67) (CONTINGENCY MAY RECEIPTS) | | 1,378.67 | 19,076.77 |

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 |

Together, we are a financial force for change.

TERM DEPOSITS (CONT.)

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|------|---|-------------|----------|-----------|
| | #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 |
| | 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

| Description | Batch # | Processed | Type | Src | Reference | Post Date | Debit | Credit |
|---|---------|-------------|------|-----|-----------|-------------|-----------|----------|
| 709.1000 | | | | | | | | |
| Building: 709 : 1251-1263 W 7th Avenue | | | | | | | | |
| Bank - VanCity SHARES | | | | | | | | |
| Beginning Balance: 758.22 | | | | | | | | |
| Transaction Totals: | | | | | | | | |
| Ending Balance: 758.22 | | | | | | | | |
| 709.1030.452 | | | | | | | | |
| Bank - VanCity Operating Account | | | | | | | | |
| Nancy Holme (1261) | 36086 | 01-May-2024 | RMRp | A/R | DCR# 248 | 01-May-2024 | 7,689.14 | |
| Jerry Thomas (1259) | 36101 | 01-May-2024 | RMRp | A/R | DCR# 250 | 01-May-2024 | 582.93 | |
| Patricia Vanderflaes (1253) | 36101 | 01-May-2024 | RMRp | A/R | DCR# 250 | 01-May-2024 | 607.96 | |
| May Receipts - Transfer from the OPERATING A/C to the CONTINGENCY A/C | 36608 | 13-Jun-2024 | NJE | J/E | | 01-May-2024 | 582.93 | 1,378.67 |
| Eagleson Properties Limited. | 36201 | 07-May-2024 | CW | A/P | C# 260 | 07-May-2024 | | 315.00 |
| FortisBC - Natural Gas | 36201 | 07-May-2024 | CW | A/P | C# 261 | 07-May-2024 | | 175.34 |
| Waste Connections of Canada Inc. | 36201 | 07-May-2024 | CW | A/P | C# 262 | 07-May-2024 | | 98.44 |
| Maple Leaf Disposal Ltd | 36269 | 13-May-2024 | CW | A/P | C# 263 | 13-May-2024 | | 188.37 |
| Tessie Lowe (1255) | 36458 | 31-May-2024 | RMRp | A/R | DCR# 252 | 31-May-2024 | 607.96 | |
| Transaction Totals: | | | | | | | 2,381.78 | 2,155.82 |
| Ending Balance: | | | | | | | 7,915.10 | |
| 709.1040.453 | | | | | | | | |
| Bank - VanCity Contingency Account | | | | | | | | |
| May Receipts - Transfer from the OPERATING A/C to the CONTINGENCY A/C | 36608 | 13-Jun-2024 | NJE | J/E | | 01-May-2024 | 17,698.10 | |
| Transaction Totals: | | | | | | | 1,378.67 | 0.00 |
| Ending Balance: | | | | | | | 1,378.67 | |
| 709.1041.1040 | | | | | | | | |
| G. I. C - 2.90% 30 - Day Cashable 1 (M21/8/2024) | | | | | | | | |
| Beginning Balance: | | | | | | | 5,000.00 | |
| Transaction Totals: | | | | | | | 5,000.00 | |
| 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: | | | | | | | 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: | | | | | | | 5,000.00 | |
| 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: | | | | | | | 5,000.00 | |
| 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: | | | | | | | 10,000.00 | |
| Ending Balance: | | | | | | | 10,000.00 | |

General Ledger Detail

| Description | Batch # | Processed Type | Src | Reference | Post Date | Debit | Credit |
|---|---------|----------------|------|-----------|---------------------|-----------|----------|
| 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 (1261) | 36086 | 01-May-2024 | RMRp | A/R | DCR# 248 | | 582.93 |
| Jerry Thomas (1259) | 36101 | 01-May-2024 | RMRp | A/R | DCR# 250 | | 607.96 |
| Patricia Vanderflaes (1253) | 36101 | 01-May-2024 | RMRp | A/R | DCR# 250 | | 582.93 |
| Grant and Kim Ewing (1251) | 36127 | 01-May-2024 | BMc | A/R | 13842 | 738.38 | |
| Patricia Vanderflaes (1253) | 36127 | 01-May-2024 | BMc | A/R | 13843 | 582.93 | |
| Tessie Lowe (1255) | 36127 | 01-May-2024 | BMc | A/R | 13844 | 607.96 | |
| Noriko Horiguchi (1257) | 36127 | 01-May-2024 | BMc | A/R | 13845 | 607.96 | |
| Jerry Thomas (1259) | 36127 | 01-May-2024 | BMc | A/R | 13846 | 6.28 | |
| Jerry Thomas (1259) | 36127 | 01-May-2024 | BMc | A/R | 13846 | 607.96 | |
| Nancy Holme (1261) | 36127 | 01-May-2024 | BMc | A/R | 13847 | 582.93 | |
| Peggy Smyth (1263) | 36127 | 01-May-2024 | BMc | A/R | 13848 | 738.38 | |
| Tessie Lowe (1255) | 36458 | 31-May-2024 | RMRp | A/R | DCR# 252 | | 607.96 |
| Prepaid Strata Fees ADJUSTMENT | 36631 | 14-Jun-2024 | NJE | J/E | | 4,472.78 | 2,091.00 |
| | | | | | Transaction Totals: | 4,472.78 | 4,472.78 |
| | | | | | Ending Balance: | 0.00 | |
| 709.1310 | | | | | | | |
| Prepaid Insurance | | | | | | | |
| REALLOCATION OF INCOME / EXPENSES - Insurance (Accrued) | | | | | | | |
| | 36629 | 14-Jun-2024 | NJE | J/E | | 8,749.43 | 1,249.92 |
| | | | | | Beginning Balance: | | 1,249.92 |
| | | | | | Transaction Totals: | 0.00 | |
| | | | | | Ending Balance: | 7,499.51 | 1,249.92 |
| 709.1320 | | | | | | | |
| Prepaid Insurance Appraisal | | | | | | | |
| REALLOCATION OF INCOME / EXPENSES - Insurance Appraisal (Accrued) | | | | | | | |
| | 36629 | 14-Jun-2024 | NJE | J/E | | 610.35 | 22.60 |
| | | | | | Beginning Balance: | | 22.60 |
| | | | | | Transaction Totals: | 0.00 | |
| | | | | | Ending Balance: | 587.75 | 22.60 |

General Ledger Detail

| Description | Batch # | Processed | Type | Src | Reference | Post Date | Debit | Credit |
|---|---------|-------------|------|-----|-------------------|-----------------------------------|----------|------------|
| 709.2000 Accounts Payable | | | | | | | | |
| FortisBC - Natural Gas | 36618 | 14-Jun-2024 | INV | A/P | # 6435 47 | Beginning Balance: 01-May-2024 | 0.00 | 175.34 |
| Eagleson Properties Limited. | 36618 | 14-Jun-2024 | INV | A/P | # MF - (709) | 01-May-2024 | | 315.00 |
| Waste Connections of Canada Inc. | 36618 | 14-Jun-2024 | INV | A/P | # 7300-0002579014 | 06-May-2024 | | 98.44 |
| Eagleson Properties Limited. | 36201 | 07-May-2024 | CW | A/P | C# 260 | 07-May-2024 | 315.00 | |
| FortisBC - Natural Gas | 36201 | 07-May-2024 | CW | A/P | C# 261 | 07-May-2024 | 175.34 | |
| Waste Connections of Canada Inc. | 36201 | 07-May-2024 | CW | A/P | C# 262 | 07-May-2024 | 98.44 | |
| Maple Leaf Disposal Ltd | 36269 | 13-May-2024 | CW | A/P | C# 263 | 13-May-2024 | 188.37 | |
| Maple Leaf Disposal Ltd | 36618 | 14-Jun-2024 | INV | A/P | # 583983 | 13-May-2024 | | 188.37 |
| | | | | | | Transaction Totals: | 777.15 | 777.15 |
| | | | | | | Ending Balance: | 0.00 | |
| 709.2310 GST/HST Payable (Collected) | | | | | | | | |
| | | | | | | Beginning Balance: | 0.00 | |
| | | | | | | Transaction Totals: | 0.00 | |
| | | | | | | Ending Balance: | 0.00 | |
| 709.2500 Prepaid Strata Fees | | | | | | | | |
| Prepaid Strata Fees ADJUSTMENT | 36631 | 14-Jun-2024 | NJE | J/E | | Beginning Balance: 31-May-2024 | 2,091.00 | 4,019.76 |
| | | | | | | Transaction Totals: | 2,091.00 | 0.00 |
| | | | | | | Ending Balance: | 1,928.76 | |
| 709.2900 Prior Year SURPLUS | | | | | | | | |
| | | | | | | Beginning Balance: | | 0.01 |
| | | | | | | Transaction Totals: | | 0.01 |
| | | | | | | Ending Balance: | | 0.01 |
| 709.2960 Retained Earnings | | | | | | | | |
| REALLOCATION OF INCOME / EXPENSES - Contingency Reserve | 36630 | 14-Jun-2024 | NJE | J/E | | Beginning Balance: | | 119,827.56 |
| | | | | | | 31-May-2024 | | 1,378.67 |
| | | | | | | Transaction Totals: | 0.00 | 1,378.67 |
| | | | | | | Ending Balance: | | 121,206.23 |
| 709.3200 Strata Fees | | | | | | | | |
| Grant and Kim Ewing (1251) | 36127 | 01-May-2024 | BMc | A/R | 13842 | Beginning Balance: | | 17,866.00 |
| Patricia Vanderflaes (1253) | 36127 | 01-May-2024 | BMc | A/R | 13843 | 01-May-2024 | | 738.38 |
| Tessie Lowe (1255) | 36127 | 01-May-2024 | BMc | A/R | 13844 | 01-May-2024 | | 582.93 |
| Noriko Horiguchi (1257) | 36127 | 01-May-2024 | BMc | A/R | 13845 | 01-May-2024 | | 607.96 |
| Jerry Thomas (1259) | 36127 | 01-May-2024 | BMc | A/R | 13846 | 01-May-2024 | | 607.96 |
| Nancy Holme (1261) | 36127 | 01-May-2024 | BMc | A/R | 13847 | 01-May-2024 | | 607.96 |
| Peggy Smyth (1263) | 36127 | 01-May-2024 | BMc | A/R | 13848 | 01-May-2024 | | 582.93 |
| | | | | | | Transaction Totals: | 0.00 | 738.38 |
| | | | | | | Ending Balance: | | 4,466.50 |
| | | | | | | Ending Balance: | | 22,332.50 |
| 709.3650 EV Electrical Consumption | | | | | | | | |
| Jerry Thomas (1259) | 36127 | 01-May-2024 | BMc | A/R | 13846 | Beginning Balance: | | 69.24 |
| | | | | | | 01-May-2024 | | 6.28 |

General Ledger Detail

| Description | Batch # | Processed Type | Src | Reference | Post Date | Debit | Credit |
|---|---------|-----------------|-----|-------------------|---------------------|----------|--------|
| <i>continued from previous page</i> | | | | | | | |
| 709.3650 | | | | | | | |
| EV Electrical Consumption | | | | | | | |
| | | | | | Transaction Totals: | 0.00 | 6.28 |
| | | | | | Ending Balance: | | 75.52 |
| 709.4130 | | | | | | | |
| Cleaning - Garbage Removal | | | | | | | |
| Waste Connections of Canada Inc. | 36618 | 14-Jun-2024 INV | A/P | # 7300-0002579014 | 06-May-2024 | 890.44 | |
| Maple Leaf Disposal Ltd | 36618 | 14-Jun-2024 INV | A/P | # 583983 | 13-May-2024 | 98.44 | |
| | | | | | Transaction Totals: | 188.37 | 0.00 |
| | | | | | Ending Balance: | 286.81 | |
| | | | | | Ending Balance: | 1,177.25 | |
| 709.4270 | | | | | | | |
| R&M - Fire & Safety | | | | | | 473.90 | |
| | | | | | Transaction Totals: | | |
| | | | | | Ending Balance: | 473.90 | |
| 709.4400 | | | | | | | |
| Utilities - Electricity | | | | | | 222.52 | |
| | | | | | Transaction Totals: | | |
| | | | | | Ending Balance: | 222.52 | |
| 709.4420 | | | | | | | |
| Utilities - Gas | | | | | | 1,166.37 | |
| FortisBC - Natural Gas | 36618 | 14-Jun-2024 INV | A/P | # 6435 47 | 01-May-2024 | 175.34 | |
| | | | | | Transaction Totals: | 175.34 | 0.00 |
| | | | | | Ending Balance: | 1,341.71 | |
| 709.4440 | | | | | | | |
| Utilities - Water | | | | | | 715.46 | |
| | | | | | Transaction Totals: | | |
| | | | | | Ending Balance: | 715.46 | |
| 709.4520 | | | | | | | |
| Outside Mtce - Contract Services | | | | | | 417.36 | |
| | | | | | Transaction Totals: | | |
| | | | | | Ending Balance: | 417.36 | |
| 709.4550 | | | | | | | |
| Outside Mtce - Power Washing | | | | | | 441.00 | |
| | | | | | Transaction Totals: | | |
| | | | | | Ending Balance: | 441.00 | |
| 709.5040 | | | | | | | |
| Admin - Management Fees | | | | | | 1,260.00 | |
| Eagleson Properties Limited. | 36618 | 14-Jun-2024 INV | A/P | # MF - (709) | 01-May-2024 | 315.00 | |
| | | | | | Transaction Totals: | 315.00 | 0.00 |
| | | | | | Ending Balance: | 1,575.00 | |
| 709.7400 | | | | | | | |
| Insurance - Appraisal (Accrued) | | | | | | 90.40 | |
| REALLOCATION OF INCOME / EXPENSES - Insurance Appraisal (Accrued) | 36629 | 14-Jun-2024 NJE | J/E | | 31-May-2024 | 22.60 | |
| | | | | | Transaction Totals: | 22.60 | 0.00 |
| | | | | | Ending Balance: | 113.00 | |

General Ledger Detail

| Description | Batch # | Processed | Type | Src | Reference | Post Date | Debit | Credit |
|--|---------|-------------|------|-----|-----------|-------------------------------------|-----------|-----------|
| 709.7500 Fixed Expenses - Insurance REALLOCATION OF INCOME / EXPENSES - Insurance (Accrued) | | | | | | | | |
| | 36629 | 14-Jun-2024 | NJE | J/E | | Beginning Balance: | 4,999.68 | |
| | | | | | | 31-May-2024 | 1,249.92 | |
| | | | | | | Transaction Totals: | 1,249.92 | 0.00 |
| | | | | | | Ending Balance: | 6,249.60 | |
| 709.9600 CONTINGENCY REALLOCATION OF INCOME / EXPENSES - Contingency Reserve | | | | | | | | |
| | 36630 | 14-Jun-2024 | NJE | J/E | | Beginning Balance: | 5,605.20 | |
| | | | | | | 31-May-2024 | 1,378.67 | |
| | | | | | | Transaction Totals: | 1,378.67 | 0.00 |
| | | | | | | Ending Balance: | 6,983.87 | |
| Building Totals | | | | | | | | |
| | | | | | | Beginning Balance: | 0.00 | |
| | | | | | | Transaction Debit / Credit Amounts: | 14,529.72 | 14,529.72 |
| | | | | | | Ending Balance: | 0.00 | |

EAGLESON PROPERTIES LTD.

201 - 2940 Main Street
 Vancouver, British Columbia V5T 3G3

Statement of AccountDate: **May 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: 14-Jun-24

Page 1

| | Date | Reference | Debits | Credits | Balance |
|---|-----------|------------------------------|----------|----------|------------|
| Building: 709 : 1251-1263 W 7th Avenue | | | | | |
| Plus: Receipts | | | | | |
| Nancy Holme (1261) Payment Received - Thank You | 01-May-24 | DCR# 248 | | 582.93 | |
| Jerry Thomas (1259) Payment Received - Thank you | 01-May-24 | DCR# 250 | | 607.96 | |
| Patricia Vanderflaes (1253) Payment Received - Thank you | 01-May-24 | DCR# 250 | | 582.93 | |
| Tessie Lowe (1255) Payment Received - Thank you | 31-May-24 | DCR# 252 | | 607.96 | |
| | | Receipt Totals: | | 2,381.78 | |
| Less: Disbursements | | | | | |
| Eagleson Properties Limited. | 07-May-24 | C# 260 | 315.00 | | |
| FortisBC - Natural Gas | 07-May-24 | C# 261 | 175.34 | | |
| Waste Connections of Canada Inc. | 07-May-24 | C# 262 | 98.44 | | |
| Maple Leaf Disposal Ltd | 13-May-24 | C# 263 | 188.37 | | |
| | | Disbursement Totals: | 777.15 | | |
| Journal Entry Details: | | | | | |
| May Receipts - Transfer from the OPERATING A/C to the CONTINGENCY A/C | 01-May-24 | | 1,378.67 | | |
| | | Journal Entry Totals: | 1,378.67 | | |
| Account Totals / Closing Balance: | | | 2,155.82 | 2,381.78 | \$7,915.10 |
| Available for Distribution: | | | 7,915.10 | | |
| Current Period Distribution @ 100.000000% | | | | | \$7,915.10 |



Natural gas



You currently owe:

\$175.34

709

Due Friday, May 24, 2024

Billing period: Apr 4 - May 2, 2024

Billing date: May 2, 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 (Mar 05 - Apr 03) | \$236.36 |
| Payment received (Apr 09, 2024) | \$236.36CR |
| Balance from last bill | \$0.00 |

Gas charges: Apr 4 - May 2, 2024

| | |
|---|----------------------|
| 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 (12.0 GJ at 5.093 per GJ) | \$61.12 ⁺ |
| Cost of delivering gas through our system to your home or business | |
| Storage & transport (12.0 GJ at 0.245 per GJ) | \$2.94 ⁺ |
| Cost to store and transport gas to our system | |
| Cost of gas (12.0 GJ at 2.230 per GJ) | \$26.76 ⁺ |
| Market price of the gas you used | |
| Total gas charges | \$118.71 |

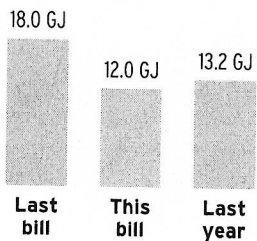
Energy taxes & fees

| | |
|---|----------------------|
| BC carbon tax (12.0 GJ at 3.9859 per GJ) | \$47.83 ⁺ |
| Supports reduced carbon emissions | |
| BC clean energy levy (0.40% of + amounts) | \$0.47 |
| Supports clean energy technology | |
| GST (5% of + amounts) | \$8.33 |
| Total energy taxes & fees | \$56.63 |

Pay \$175.34

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 6 GJ less gas than your last bill.

↓ You used 1.2 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: 162 (May 2, 2024)

Last bill actual reading: 60 (Apr 3, 2024)

Conversion factor: 0.1178415

To calculate your usage, visit fortisbc.com/yourmeter

News to know

We're providing renewable and low-carbon energy to support B.C.'s climate action goals. Beginning July 1, all gas customers will have a portion of their gas automatically designated as Renewable Natural Gas. No action is required by you. Learn more at fortisbc.com/rngblend.

Top tips to save energy



Tap into savings

Don't want to replace your old faucets? Try installing aerators on them to save water.



Skip the sink

Dishwashers use less water than hand-washing dishes.

What is a gigajoule?

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



Heat water for 95 hot showers*

*Five-minute shower with 9.5 litre per minute showerhead.



Reduce your usage: install a water-efficient showerhead to save hot water.

Ways to pay your bill

Account number: 643547



With your financial institution

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



By credit card

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



Mail a cheque to:

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

Please note:

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

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

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

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

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



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

| INVOICE | DATE | ACCOUNT NO. |
|-----------------|----------|------------------|
| 7300-0002579014 | 01/31/24 | 7300-687132-0000 |

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

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.

| SERVICE DATE | TICKET # | REF NUMBER | QTY | DESCRIPTION | CHARGE |
|--|----------|------------|-------|-------------------------------|----------------|
| (0001) STRATA PLAN VR 1607 | | | | | |
| 1251 WEST 7 AVENUE, VANCOUVER BC | | | | | |
| 002 QTY 1.00 Comm Rear Load Organics 0.17 YD | | | | | |
| 01/22/24 | | | 1.00 | Container Removal W.O# 665234 | \$75.00 |
| 01/31/24 | | | | 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 # | Container Removal |
| Project ID # | |
| Approval | <i>[Signature]</i> |
| Date | 04/30/24 |
| Notes | \$75 per container |

2

INVOICE



MAPLE LEAF DISPOSAL

20378 Langley Bypass, Langley, BC V3A 5E7

Invoice Number: 583983
Invoice Date: 2024-04-30
Invoice Amount: \$188.37
Account Name: STRATA CORPORATION VR 1607 C/O EAGLE...
Account Number: 74501
Terms: NET 45 DAYS
Current Balance: \$188.37
Last Payment: \$196.74
Last Payment Date: 2024-04-18

STRATA CORPORATION VR 1607 C/O EAGLESON PROPERTIES LTD

201-2940 MAIN STREET, VANCOUVER, BC V5T 3G3

Location: 1263 WEST 7TH AVENUE, VANCOUVER (BUILDING 1251 to 1263)

Table with 3 columns: Date, Description, Amount. Rows include 2024-04 MONTHLY CHARGE FOR FE GARBAGE COLLECTION (\$79.00) and 2024-04 MONTHLY CHARGE FOR ORGANICS COLLECTION (\$75.00).

To Portable Toilets and RV Customers:

As temperatures fall close to or below freezing, we have to find a way to prevent liquid wastes from freezing. All the liquid waste removed from the restroom(s) or trailer(s) must be treated with an Antifreeze. Antifreeze is environmentally safe and therefore recommended for winterizing the units. In addition, we apply de-icing salt (MgCl2) solutions or crystals as well. This is a proactive measure. Unfortunately, there is a cost associated to winterizing the units, and some of those costs will be passed to the portable toilets and RV customers. You will see a small winterization fee during the winter season on your invoices.

Table with 2 columns: Description, Amount. Rows include Diesel Surcharge (\$21.94) and Carbon Tax Recovery (\$3.46).

Table with 2 columns: Description, Amount. Rows include Subtotal (\$179.40), GST 5.00% (\$8.97), and PST 7.00% (\$0.00).

Invoice Amount \$188.37

Property ID # 709
Sub acct # Garbage
Project ID #
Approval
Date 05/10/24
Notes

FOR YOUR CONVENIENCE, WE ACCEPT VISA, MASTERCARD, DEBIT, CHEQUE OR ONLINE PAYMENY. IF YOU WOULD LIKE TO SET UP PRE-AUTHORIZED CREDIT CARD PAYMENTS PLEASE CALL OUR CREDIT DEPARTMENT AT 604-533-4993, MONDAY - FRIDAY 9:00AM - 5:00PM OR EMAIL ACCOUNTING@MAPLELEAFDISPOSAL.COM, WE WILL BE HAPPY TO ASSIST YOU.

MAPLE LEAF DISPOSAL IS NOW ABLE TO ACCEPT ONLINE PAYMENTS, PLEASE CLICK THIS LINK TO PAY YOUR INVOICE.

BALANCES OUTSTANDING AFTER 30 DAYS ARE SUBJECT TO A SERVICE CHARGE OF 2% (26.824% ANNUALLY).

Maple Leaf Disposal Ltd. 20378 Langley Bypass, Langley, BC V3A 5E7 Tel:604-533-4993 Fax:604-533-1015 GST#134055771