

EAGLESON PROPERTIES LTD.

INCOME STATEMENT

For the 8 Months Ending FEBRUARY 28 , 2024

709 - Strata Plan VR 1607

YEAR END JUNE 2024/25

| | Current Actual | YTD Actual | YTD BUDGET | VARIANCE | ANNUAL BUDGET |
|--|-----------------|------------------|------------------|------------------|-------------------------|
| | | | 8 MONTHS | | 2024/25 APPROVED BUDGET |
| INCOME | | | | | |
| Strata Fees | 4,996.31 | 39,970.43 | 39,970.33 | 0.10 | 59,955.50 |
| Strata Fees -ADJUSTMENT:JULY-OCT 2023 | - | - | - | - | - |
| Income - Bank Interest | 48.23 | 62.55 | - | 62.55 | - |
| Other Income - Dividends (Shares) & INTEREST (G.I.C) | - | 3,690.08 | 2,453.33 | 1,236.75 | 3,680.00 |
| Other Income - Surplus or Deficit | - | - | - | - | - |
| Other Income - Form Fees, etc. | - | - | - | - | - |
| Other Income - EV | 6.67 | 53.36 | 53.33 | 0.03 | 80.00 |
| Bylaw Violations | - | - | - | - | - |
| Special Levy | - | - | - | - | - |
| Transfer from CRF to OPERATING a/c***To eliminate Negative Balance | - | 6,608.13 | - | 6,608.13 | - |
| TOTAL INCOME | 5,051.21 | 50,384.55 | 42,477.00 | 7,907.55 | 63,715.50 |
| GENERAL EXPENSES | | | | | |
| Management Fee | 330.75 | 2,646.00 | 2,646.00 | - | 3,969.00 |
| Administration (Photocopy & Postage) | - | - | 173.33 | 173.33 | 260.00 |
| Office Supplies | - | - | - | - | - |
| Legal/ Professional Fees | - | - | 1,633.33 | 1,633.33 | 2,450.00 |
| Annual Review Fee | - | 556.50 | 371.00 | 185.50 | 556.50 |
| Storage Fee | - | - | - | - | - |
| T2 Tax Filing | - | - | 280.00 | 280.00 | 420.00 |
| Insurance (Accrued) | 1,219.92 | 9,909.33 | 11,423.33 | 1,514.00 | 17,135.00 |
| Insurance Appraisal (Accrued) | 22.60 | 180.80 | 183.33 | 2.53 | 275.00 |
| Bank Charges | - | 13.70 | 33.33 | 19.63 | 50.00 |
| WorksafeBC | - | - | - | - | - |
| Total GENERAL EXPENSES | 1,573.27 | 13,306.33 | 16,743.67 | 3,437.33 | 25,115.50 |
| BUILDING EXPENSES | | | | | |
| Electricity | 121.63 | 401.39 | 400.00 | 1.39 | 600.00 |
| Gas | 432.72 | 1,438.87 | 1,466.67 | 27.80 | 2,200.00 |
| City Utilities - Water & Sewer | - | 1,837.23 | 1,600.00 | 237.23 | 2,400.00 |
| City Utilities - Fireline | - | - | 666.67 | 666.67 | 1,000.00 |
| City Utilities - Street Cleaning | - | - | 166.67 | 166.67 | 250.00 |
| Garbage - Waste Removal | 206.50 | 1,528.96 | 3,333.33 | 1,804.37 | 5,000.00 |
| R&M - Building Repairs | 67.17 | 18,370.68 | 3,333.33 | 15,037.35 | 5,000.00 |
| R&M - Plumbing | - | - | - | - | - |
| R&M - Snow Removal & Salt | - | - | 20.00 | 20.00 | 30.00 |
| R&M - Fire Protection | - | 443.66 | 333.33 | 110.33 | 500.00 |
| R&M - Gardening & Pruning | - | 1,658.36 | 2,000.00 | 341.64 | 3,000.00 |
| R&M - Hard Landscaping | - | - | 1,200.00 | 1,200.00 | 1,800.00 |
| Total BUILDING EXPENSES | 828.02 | 25,679.15 | 14,520.00 | 11,159.15 | 21,780.00 |
| RESERVE FUNDS | | | | | |
| Contingency Reserve | 1,095.00 | 8,760.00 | 8,760.00 | 0.00 | 13,140.00 |
| Prior Year-Transfer to CRF | - | - | - | - | - |
| GIC Interest | - | - | 2,453.33 | - | 3,680.00 |
| Total RESERVE FUNDS | 1,095.00 | 8,760.00 | 11,213.33 | 0.00 | 16,820.00 |
| TOTAL EXPENSES | 3,496.29 | 47,745.48 | 42,477.00 | 7,721.81 | 63,715.50 |
| NET INCOME <LOSS> | 1,554.92 | 2,639.07 | - | - | - |

ME
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EAGLESON PROPERTIES LTD.
 BALANCE SHEET
 For the 8 Months Ending FEBRUARY 28 , 2024
 709 - Strata Plan VR 1607
 YEAR END JUNE 2024/25

YTD Actual

ASSETS:

| | | |
|---|-----------|-------------------|
| Bank - Vancity SHARES | \$ | 795.79 |
| Bank - Operating Account | \$ | 13,598.64 |
| Bank - Contingency Reserve Fund | \$ | 30,141.61 |
| Bank - Contingency Reserve Fund : G.I.C. ACCRUED INTEREST | \$ | 3,690.08 |
| 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 | \$ | 20,000.00 |
| Bank - Investments - G. I.C- 5% Non-Redeemable 2 | \$ | 20,000.00 |
| Bank - Vancity Membership Fee | -\$ | 5.00 |
| Accounts Receivable | \$ | - |
| Prepaid Insurance | \$ | 10,979.23 |
| Prepaid Insurance Appraisal | \$ | 384.35 |
| Prepaid Expenses | \$ | - |
| Total Current Assets | \$ | 139,584.70 |
| TOTAL ASSETS | \$ | 139,584.70 |

LIABILITIES:

| | | |
|--------------------------|-----------|-----------------|
| Accounts Payable | \$ | 206.50 |
| Prepaid Strata Fees | \$ | 9,042.65 |
| TOTAL LIABILITIES | \$ | 9,249.15 |

EQUITY

| | | |
|---------------------------------------|-----------|-------------------|
| Contribution to SPECIAL LEVY | \$ | - |
| Retained Earnings | \$ | 127,696.48 |
| Current Year Income(Loss) | \$ | 2,639.07 |
| TOTAL EQUITY | \$ | 130,335.55 |
| TOTAL LIABILITIES & EQUITY | \$ | 139,584.70 |

Handwritten initials:
 AE
 SR

Monthly A/R Summary

| Unit | Tenant | Opening Balance | Charge Description | Charge Amount | Payment Received | Current Balance |
|---------|--------------------------------|----------------------|---------------------------|-------------------|---------------------|---------------------|
| 1 | Grant and Kim Ewing (1251) | (\$825.97) | Strata Fees for PID# 709 | \$825.97 | (\$825.97) | (\$825.97) |
| | | | *** Total *** | | | |
| 01 | Patricia Vanderflaes (1253) | \$0.01 | Strata Fees for PID# 709 | \$652.08 | (\$652.08) | \$0.01 |
| | | | *** Total *** | | | |
| 001 | Tessie Lowe (1255) | (\$776.33) | Strata Fees for PID# 709 | \$680.07 | (\$680.07) | (\$776.33) |
| | | | *** Total *** | | | |
| 0001 | Noriko Horiguchi (1257) | (\$4,856.65) | Strata Fees for PID# 709 | \$680.07 | (\$680.07) | (\$4,176.58) |
| | | | *** Total *** | | | |
| 00001 | Jerry Thomas (1259) | \$78.46 | EV Electrical Consumption | \$6.67 | \$0.00 | (\$4,176.58) |
| | | | Strata Fees for PID# 709 | \$680.07 | (\$725.07) | \$40.13 |
| | | | *** Total *** | | | |
| 000001 | Nancy Holme (1261) | \$0.00 | Strata Fees for PID# 709 | \$652.08 | (\$652.08) | \$0.00 |
| | | | *** Total *** | | | |
| 0000001 | Peggy Smyth (1263) | (\$4,129.88) | Strata Fees for PID# 709 | \$825.97 | (\$825.97) | (\$3,303.91) |
| | | | *** Total *** | | | |
| | ** Totals for Building: | (\$10,510.36) | | \$5,002.98 | (\$3,535.27) | (\$9,042.65) |

FEBRUARY 2025 Bank Reconciliation - VANCITY OPERATING A/C IN TRUST FOR STRATA CORP VR1607

Balance Per Bank Statement as at FEBRUARY 28 ,2025 \$13,929.39

Add: Outstanding Deposits

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

Subtotal \$13,929.39

Less Outstanding Cheques

| <u>Date</u> | <u>Description</u> | <u>Cheque Number</u> | <u>Amount</u> |
|-------------|------------------------------|----------------------|---------------|
| 27-Feb-25 | Eagleson Properties Limited. | C# 315 | 330.75 |
| Total | | | 330.75 |

Adjusted Balance Per bank as at FEBRUARY 28 , 2025 13,598.64

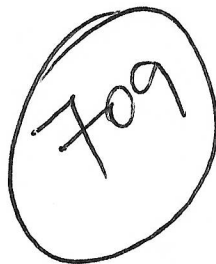
Mc
SK

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 | | | | | | |
| Patricia Vanderflaas (1253) | 39287 | 05-Feb-2025 RRG | A/R DCR# 304 | Beginning Balance: | 12,110.64 | |
| Jerry Thomas (1259) | 39286 | 05-Feb-2025 RRG | A/R DCR# 303 | 01-Feb-2025 | 652.08 | |
| BC Hydro | 39306 | 05-Feb-2025 CW | A/P C# 312 | 02-Feb-2025 | 680.07 | |
| Kimberly Ewing | 39306 | 05-Feb-2025 CW | A/P C# 313 | 05-Feb-2025 | | 121.63 |
| FortisBC - Natural Gas | 39400 | 14-Feb-2025 CW | A/P C# 314 | 05-Feb-2025 | | 67.17 |
| Jerry Thomas (1259) | 39515 | 25-Feb-2025 RRG | A/R DCR# 306 | 14-Feb-2025 | | 432.72 |
| Nancy Holme (1261) | 39504 | 25-Feb-2025 RRG | A/R DCR# 305 | 20-Feb-2025 | 45.00 | |
| transfer from the OPERATING A/C to the CRF a/c : February Receipts | 39517 | 25-Feb-2025 NJE | J/E | 25-Feb-2025 | 652.08 | |
| Eagleson Properties Limited. | 39566 | 27-Feb-2025 CW | A/P C# 315 | 25-Feb-2025 | | 1,095.00 |
| Grant and Kim Ewing (1251) | 39604 | 04-Mar-2025 RMRp | A/R DCR# 314 | 27-Feb-2025 | 825.97 | 330.75 |
| Tessie Lowe (1255) | 39604 | 04-Mar-2025 RMRp | A/R DCR# 314 | 28-Feb-2025 | 680.07 | |
| | | | | Transaction Totals: | 3,535.27 | 2,047.27 |
| | | | | Ending Balance: | 13,598.64 | |

Building Totals

| | |
|-------------------------------------|-----------|
| Beginning Balance: | 12,110.64 |
| Transaction Debit / Credit Amounts: | 3,535.27 |
| Ending Balance: | 13,598.64 |



MARCH 01, 2025

My relationship number(s)
91268349

VANAS11000_4208570 E D 16300 32055
EAGLESON PROPERTIES ITF STRATA
CORP VR1607
201-2940 MAIN STREET
VANCOUVER BC V5T 3G3

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

My accounts

STATEMENT PERIOD: 01 FEB 2025 to 28 FEB 2025



DAILY BANKING

| ACCOUNT SUMMARY | OPENING BALANCE ON 01 FEB 2025 | TOTAL WITHDRAWALS | TOTAL DEPOSITS | CLOSING BALANCE ON 28 FEB 2025 |
|--|--------------------------------------|----------------------|-------------------|--------------------------------------|
| INDEPENDENT BUSINESS ACCOUNT #100084835930 | 12,226.64 | 1,832.52 | 3,535.27 | 13,929.39 |
| TOTAL NUMBER OF CHEQUES 4 | | | | |

INDEPENDENT BUSINESS ACCOUNT #100084835930

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|--------|--|-------------|----------|-----------|
| | OPENING BALANCE | | | 12,226.64 |
| 01 FEB | ETRANSFER CREDIT (PATRICIAVANDERFLAES) | | 652.08 | 12,878.72 |
| 02 FEB | ETRANSFER CREDIT (JEROMEWTHOMAS) | | 680.07 | 13,558.79 |
| 08 FEB | CHEQUE CLEARED #311 | 116.00 | | 13,442.79 |
| 08 FEB | CHEQUE CLEARED #313 | 67.17 | | 13,375.62 |
| 14 FEB | CHEQUE CLEARED #312 | 121.63 | | 13,253.99 |
| 20 FEB | ETRANSFER CREDIT (JEROMEWTHOMAS) | | 45.00 | 13,298.99 |
| 25 FEB | CHEQUE CLEARED #314 | 432.72 | | 12,866.27 |
| 25 FEB | CHEQUE DEPOSIT-BRANCH (NANCY HOLME) | | 652.08 | 13,518.35 |

Together, we are a financial force for change.

INDEPENDENT BUSINESS ACCOUNT #100084835930 (CONT.)

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|--------|--|-------------|----------|-----------|
| 25 FEB | FUNDS TRANSFER-ONLINE TO REL.#91268601 (\$1,095.00) (CONTNGENCY FEBRUARY RECEIPT) | 1,095.00 | | 12,423.35 |
| 28 FEB | ETRANSFER CREDIT (MELANIETERESELOWE) | | 680.07 | 13,103.42 |
| 28 FEB | ETRANSFER CREDIT (GRANTEWING) | | 825.97 | 13,929.39 |

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: 07 FEB
 CHEQUE # 311

\$116.00

EAGLESON PROPERTIES LTD.
 TIF STRATA CORP VR 1607
 100084835930
 VANCOUVER, BC V6K 4T5
 TEL (604) 878-1010

YANGUOVER CITY SAVINGS CREDIT UNION
 2000 WEST PENDER STREET, BEAN
 VANCOUVER, B.C. V6C 1J8
 TEL: 604-681-7000

000311 311

One Hundred Sixteen Dollars and Zero Cents

PAY TO THE ORDER OF
 Greyrock Property Grooming Ltd.
 4308 45A Avenue
 Delta, BC V4K 4T5

January 24, 2025 \$ *****116.00

PER *Not English*

#000311# 16300#809# 100084835930#

DATE CLEARED: 07 FEB
 CHEQUE # 311

\$116.00

Virtual Endorsement
 DSPACC: 1984649
 DSPTR: 06720-003
 CSID: 5250383754348402800
 TXIND: 1
 SCANSSES: 221,436,200
 ITIMSO: 2
 CHAND: 003
 APICD: 5900
 TRPNR: 02800
 DSPCUR: CAD
 TENDT: 07/02/25
 OPID: 233765101

Printer ID# 1021
 ID d'imprimeur 1021

Endorsement - Signature or Stamp
 Endossement - Signature ou tampon

BACKVERSO

DATE CLEARED: 07 FEB
 CHEQUE # 313

\$67.17

EAGLESON PROPERTIES LTD.
 TIF STRATA CORP VR 1607
 100084835930
 VANCOUVER, BC V6K 4T5
 TEL (604) 878-1010

YANGUOVER CITY SAVINGS CREDIT UNION
 2000 WEST PENDER STREET, BEAN
 VANCOUVER, B.C. V6C 1J8
 TEL: 604-681-7000

000313 313

Sixty Seven Dollars and Seventeen Cents

PAY TO THE ORDER OF
 Kimberly Ewing

February 5, 2025 \$ *****67.17

PER *Not English*

#000313# 16300#809# 100084835930#

DATE CLEARED: 07 FEB
 CHEQUE # 313

\$67.17

Negotiating institution: RBC ROYAL BANK
 Deposit Transit Number: 00002-003
 Account Number: 5363957
 Date (YYYYMMDD): 20250207
 Item Sequence Number: 9631963946

MDC ATIMD: 7476
 Envelope #: 689

Printer ID# 1021
 ID d'imprimeur 1021

Endorsement - Signature or Stamp
 Endossement - Signature ou tampon

BACKVERSO

DATE CLEARED: 13 FEB
 CHEQUE # 312

\$121.63

EAGLESON PROPERTIES LTD.
 TIF STRATA CORP VR 1607
 100084835930
 VANCOUVER, BC V6K 4T5
 TEL (604) 878-1010

YANGUOVER CITY SAVINGS CREDIT UNION
 2000 WEST PENDER STREET, BEAN
 VANCOUVER, B.C. V6C 1J8
 TEL: 604-681-7000

000312 312

One Hundred Twenty One Dollars and Sixty Three Cents

PAY TO THE ORDER OF
 BC Hydro
 P.O. Box 8910
 Vancouver, BC V6B 4N1

February 5, 2025 \$ *****121.63

PER *Not English*

#000312# 16300#809# 100084835930#

DATE CLEARED: 13 FEB
 CHEQUE # 312

\$121.63

02139025 VR1066C
 411688 0001
 1209463

Printer ID# 1021
 ID d'imprimeur 1021

Endorsement - Signature or Stamp
 Endossement - Signature ou tampon

BACKVERSO

DATE CLEARED: 24 FEB
 CHEQUE # 314

\$432.72

EAGLESON PROPERTIES LTD.
 TIF STRATA CORP VR 1607
 100084835930
 VANCOUVER, BC V6K 4T5
 TEL (604) 878-1010

YANGUOVER CITY SAVINGS CREDIT UNION
 2000 WEST PENDER STREET, BEAN
 VANCOUVER, B.C. V6C 1J8
 TEL: 604-681-7000

000314 314

Four Hundred Thirty Two Dollars and Seventy Two Cents

PAY TO THE ORDER OF
 FortisBC - Natural Gas
 PO Box 6666 Station Terminal
 Vancouver, BC V6B 6M9

February 14, 2025 \$ *****432.72

PER *Not English*

#000314# 16300#809# 100084835930#

DATE CLEARED: 24 FEB
 CHEQUE # 314

\$432.72

02242025 VR3140C
 121268 0050
 0305700

Printer ID# 1021
 ID d'imprimeur 1021

Endorsement - Signature or Stamp
 Endossement - Signature ou tampon

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 | Src Reference | Post Date | Debit | Credit |
|--|---------|-----------------|---------------|-----------|-----------|--------|
| Building: 709 : 1251-1263 W 7th Avenue | | | | | | |
| Bank - VanCity Contingency Account | | | | | | |
| transfer from the OPERATING A/C to the CRF a/c : February Receipts | | | | | | |
| 709.1040.453 | 39517 | 25-Feb-2025 NJE | J/E | | 28,998.38 | |
| Credit Interest | 39754 | 13-Mar-2025 NJE | J/E | | 1,095.00 | |
| | | | | | 48.23 | |
| | | | | | 1,143.23 | 0.00 |
| | | | | | 30,141.61 | |
| 709.1040.454 | | | | | | |
| Bank- Vancity CRF A/c : G.I.C. ACCRUED | | | | | | |
| | | | | | 3,690.08 | |
| | | | | | 3,690.08 | |
| Building Totals | | | | | | |
| | | | | | 32,688.46 | |
| | | | | | 1,143.23 | 0.00 |
| | | | | | 33,831.69 | |

FEBRUARY 2025 Bank Reconciliation - VANCITY Guaranteed Investment Certificate (GICs) A/C IN TRUST FOR STRATA CORP VR1607

Balance Per Bank Statement as at FEBRUARY 28 ,2025

\$80,000.00

Add: INTEREST RECEIVED

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

Subtotal

80,000.00

Less BANK FEES

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

Total

Adjusted Balance Per bank as at FEBRUARY 28 , 2025

80,000.00



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 | (M21/8/2025) | | | |
| | | | | Beginning Balance: | 5,000.00 | |
| | | | | Transaction Totals: | | |
| | | | | Ending Balance: | 5,000.00 | |
| 709.1042.1040 | | G. I. C - 2.90% 30 - Day Cashable 2 | (M21/8/2025) | | | |
| | | | | Beginning Balance: | 5,000.00 | |
| | | | | Transaction Totals: | | |
| | | | | Ending Balance: | 5,000.00 | |
| 709.1043.1040 | | G. I. C - 2.90% 30 - Day Cashable 3 | (M21/8/2025) | | | |
| | | | | Beginning Balance: | 5,000.00 | |
| | | | | Transaction Totals: | | |
| | | | | Ending Balance: | 5,000.00 | |
| 709.1044.1040 | | G. I. C - 2.90% 30 - Day Cashable 4 | M21/8/2025 | | | |
| | | | | Beginning Balance: | 5,000.00 | |
| | | | | Transaction Totals: | | |
| | | | | Ending Balance: | 5,000.00 | |
| 709.1045.1040 | | G. I. C - 3% 90 - Day Cashable 1 | (M21/8/2025) | | | |
| | | | | Beginning Balance: | 10,000.00 | |
| | | | | Transaction Totals: | | |
| | | | | Ending Balance: | 10,000.00 | |
| 709.1046.1040 | | G. I. C - 3% 90 - Day Cashable 2 | (M21/8/2025) | | | |
| | | | | 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: | 20,000.00 | |
| | | | | Transaction Totals: | | |
| | | | | Ending Balance: | 20,000.00 | |
| 709.1048.1040 | | G. I.C- 5% Non-Redeemable 2 | (Matures 21 Aug | | | |
| | | | | Beginning Balance: | 20,000.00 | |
| | | | | Transaction Totals: | | |
| | | | | Ending Balance: | 20,000.00 | |
| Building Totals | | | | | | |
| | | | | Beginning Balance: | 80,000.00 | |
| | | | | Transaction Debit / Credit Amounts: | | |
| | | | | Ending Balance: | 80,000.00 | |



MARCH 01, 2025

My relationship number(s)
91268601

VANAS11000_4208570 E D 16300 32057
EAGLESON PROPERTIES ITF STRATA
CORP VR1607
201-2940 MAIN STREET
VANCOUVER BC V5T 3G3

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

My accounts

STATEMENT PERIOD: 01 FEB 2025 to 28 FEB 2025



DAILY BANKING

| ACCOUNT SUMMARY | OPENING BALANCE ON 01 FEB 2025 | TOTAL WITHDRAWALS | TOTAL DEPOSITS | CLOSING BALANCE ON 28 FEB 2025 |
|---|--------------------------------------|----------------------|-------------------|--------------------------------------|
| BUSINESS JUMPSTART SAVINGS #100084886032 (CONTINGENCY) | 32,688.46 | 0.00 | 1,143.23 | 33,831.69 |
| TOTAL NUMBER OF CHEQUES 0 | | | | |

BUSINESS JUMPSTART SAVINGS #100084886032 (CONTINGENCY)

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|--------|---|-------------|----------|-----------|
| | OPENING BALANCE | | | 32,688.46 |
| 25 FEB | FUNDS TRANSFER-ONLINE FROM REL #91268349 (\$1,095.00) (CONTINGENCY FEBRUARY RECEI) | | 1,095.00 | 33,783.46 |
| 28 FEB | INTEREST CREDITED TO ACCOUNT (CREDIT INTEREST) | | 48.23 | 33,831.69 |

INVESTMENTS

TERM DEPOSITS

| DATE | DESCRIPTION | WITHDRAWALS | DEPOSITS | BALANCE |
|------|--|-------------|----------|----------|
| | #100095604541 CASHABLE 30 DAY LOCKOUT 12 MONTH TERM INITIAL DEPOSIT: 21AUG2024 \$5,000.00 MATURITY DATE: 21AUG2025 INTEREST RATE: 3.100% 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 |
|------|---|-------------|----------|-----------|
| | #100095604566 CASHABLE 30 DAY LOCKOUT 12 MONTH TERM INITIAL DEPOSIT: 21AUG2024 \$5,000.00 MATURITY DATE: 21AUG2025 INTEREST RATE: 3.100% INTEREST IS COMPOUNDED AT MATURITY OPENING BALANCE | | | 5,000.00 |
| | #100095604590 CASHABLE 30 DAY LOCKOUT 12 MONTH TERM INITIAL DEPOSIT: 21AUG2024 \$5,000.00 MATURITY DATE: 21AUG2025 INTEREST RATE: 3.100% INTEREST IS COMPOUNDED AT MATURITY OPENING BALANCE | | | 5,000.00 |
| | #100095604608 CASHABLE 30 DAY LOCKOUT 12 MONTH TERM INITIAL DEPOSIT: 21AUG2024 \$5,000.00 MATURITY DATE: 21AUG2025 INTEREST RATE: 3.100% INTEREST IS COMPOUNDED AT MATURITY OPENING BALANCE | | | 5,000.00 |
| | #100095604632 CASHABLE 90 DAY LOCKOUT 12 MONTH TERM INITIAL DEPOSIT: 21AUG2024 \$10,000.00 MATURITY DATE: 21AUG2025 INTEREST RATE: 3.150% INTEREST IS COMPOUNDED AT MATURITY OPENING BALANCE | | | 10,000.00 |
| | #100095604640 CASHABLE 90 DAY LOCKOUT 12 MONTH TERM INITIAL DEPOSIT: 21AUG2024 \$10,000.00 MATURITY DATE: 21AUG2025 INTEREST RATE: 3.150% INTEREST IS COMPOUNDED AT MATURITY OPENING BALANCE | | | 10,000.00 |
| | #100095604657 NON-REDEEMABLE ANNUAL TERM 12 MONTH TERM INITIAL DEPOSIT: 21AUG2024 \$20,000.00 MATURITY DATE: 21AUG2025 INTEREST RATE: 4.600% INTEREST IS COMPOUNDED ANNUALLY OPENING BALANCE | | | 20,000.00 |
| | #100095604665 NON-REDEEMABLE ANNUAL TERM 12 MONTH TERM INITIAL DEPOSIT: 21AUG2024 \$20,000.00 MATURITY DATE: 21AUG2025 INTEREST RATE: 4.600% INTEREST IS COMPOUNDED ANNUALLY OPENING BALANCE | | | 20,000.00 |
| | TOTAL TERMS | | | 80,000.00 |

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 Bank - VanCity SHARES | | | | | | | |
| Beginning Balance: 795.79 | | | | | | | |
| Transaction Totals: 795.79 | | | | | | | |
| Ending Balance: 795.79 | | | | | | | |
| 709.1030.452 Bank - VanCity Operating Account | | | | | | | |
| Patricia Vanderlaes (1253) | 39287 | 05-Feb-2025 RRG | A/R | DCR# 304 | 01-Feb-2025 | 12,110.64 | |
| Jerry Thomas (1259) | 39286 | 05-Feb-2025 RRG | A/R | DCR# 303 | 02-Feb-2025 | 652.08 | |
| BC Hydro | 39306 | 05-Feb-2025 CW | A/P | C# 312 | 05-Feb-2025 | 680.07 | 121.63 |
| Kimberly Ewing | 39306 | 05-Feb-2025 CW | A/P | C# 313 | 05-Feb-2025 | | 67.17 |
| FortisBC - Natural Gas | 39400 | 14-Feb-2025 CW | A/P | C# 314 | 14-Feb-2025 | | 432.72 |
| Jerry Thomas (1259) | 39515 | 25-Feb-2025 RRG | A/R | DCR# 306 | 20-Feb-2025 | 45.00 | |
| Nancy Holme (1261) | 39504 | 25-Feb-2025 RRG | A/R | DCR# 305 | 25-Feb-2025 | 652.08 | |
| transfer from the OPERATING A/C to the CRF a/c : February Receipts | 39517 | 25-Feb-2025 NJE | J/E | | 25-Feb-2025 | | 1,095.00 |
| Eagleson Properties Limited. | 39566 | 27-Feb-2025 CW | A/P | C# 315 | 27-Feb-2025 | 825.97 | 330.75 |
| Grant and Kim Ewing (1251) | 39604 | 04-Mar-2025 RMRp | A/R | DCR# 314 | 28-Feb-2025 | 680.07 | |
| Tessie Lowe (1255) | 39604 | 04-Mar-2025 RMRp | A/R | DCR# 314 | 28-Feb-2025 | | 2,047.27 |
| Transaction Totals: 3,535.27 | | | | | | | |
| Ending Balance: 13,598.64 | | | | | | | |
| 709.1040.453 Bank - VanCity Contingency Account | | | | | | | |
| transfer from the OPERATING A/C to the CRF a/c : February Receipts | 39517 | 25-Feb-2025 NJE | J/E | | 25-Feb-2025 | 28,998.38 | |
| Credit Interest | 39754 | 13-Mar-2025 NJE | J/E | | 28-Feb-2025 | 1,095.00 | |
| Transaction Totals: 48.23 | | | | | | | |
| Ending Balance: 1,143.23 | | | | | | | |
| 0.00 | | | | | | | |
| 709.1040.454 Bank- Vancity CRF A/c : G.I.C. ACCRUED | | | | | | | |
| Beginning Balance: 3,690.08 | | | | | | | |
| Transaction Totals: 3,690.08 | | | | | | | |
| Ending Balance: 3,690.08 | | | | | | | |
| 709.1041.1040 G. I. C - 2.90% 30 - Day Cashable 1(M21/8/2025) | | | | | | | |
| 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 (M21/8/2025) | | | | | | | |
| 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 (M21/8/2025) | | | | | | | |
| 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 M21/8/2025 | | | | | | | |
| Beginning Balance: 5,000.00 | | | | | | | |
| Transaction Totals: 5,000.00 | | | | | | | |
| Ending Balance: 5,000.00 | | | | | | | |

General Ledger Detail

| Description | Batch # | Processed Type | Src Reference | Post Date | Debit | Credit |
|---|---------|----------------|---------------|--------------|-----------|--|
| <p>G. I. C - 2.90% 30 - Day Cashable 4 M21/8/2025 <i>continued from previous page</i></p> | | | | | | |
| 709.1044.1040 | | | | | | Transaction Totals: Ending Balance: 5,000.00 |
| <p>G. I. C - 3% 90 - Day Cashable 1 (M21/8/2025)</p> | | | | | | |
| 709.1045.1040 | | | | | 10,000.00 | Transaction Totals: Ending Balance: 10,000.00 |
| <p>G. I. C - 3% 90 - Day Cashable 2 (M21/8/2025)</p> | | | | | | |
| 709.1046.1040 | | | | | 10,000.00 | Transaction Totals: Ending Balance: 10,000.00 |
| <p>G. I.C- 5% Non-Redeemable 1 (Matures 21 Aug)</p> | | | | | | |
| 709.1047.1040 | | | | | 20,000.00 | Transaction Totals: Ending Balance: 20,000.00 |
| <p>G. I.C- 5% Non-Redeemable 2 (Matures 21 Aug)</p> | | | | | | |
| 709.1048.1040 | | | | | 20,000.00 | Transaction Totals: Ending Balance: 20,000.00 |
| <p>Bank - Vancity Membership Fee</p> | | | | | | |
| 709.1090.008 | | | | | | Transaction Totals: Ending Balance: 5.00 |
| <p>Accounts Receivable</p> | | | | | | |
| 709.1100 | | | | | 0.00 | Transaction Totals: Ending Balance: 5.00 |
| Patricia Vanderflaes (1253) | 39287 | 05-Feb-2025 | RRg | A/R DCR# 304 | | Beginning Balance: 0.00 |
| Grant and Kim Ewing (1251) | 39328 | 10-Feb-2025 | BMc | A/R 16168 | 825.97 | 01-Feb-2025 |
| Patricia Vanderflaes (1253) | 39328 | 10-Feb-2025 | BMc | A/R 16169 | 652.08 | 01-Feb-2025 |
| Tessie Lowe (1255) | 39328 | 10-Feb-2025 | BMc | A/R 16170 | 680.07 | 01-Feb-2025 |
| Noriko Horiguchi (1257) | 39328 | 10-Feb-2025 | BMc | A/R 16171 | 680.07 | 01-Feb-2025 |
| Jerry Thomas (1259) | 39328 | 10-Feb-2025 | BMc | A/R 16172 | 6.67 | 01-Feb-2025 |
| Jerry Thomas (1259) | 39328 | 10-Feb-2025 | BMc | A/R 16172 | 680.07 | 01-Feb-2025 |
| Nancy Holme (1261) | 39328 | 10-Feb-2025 | BMc | A/R 16173 | 652.08 | 01-Feb-2025 |
| Peggy Smyth (1263) | 39328 | 10-Feb-2025 | BMc | A/R 16174 | 825.97 | 01-Feb-2025 |
| Jerry Thomas (1259) | 39286 | 05-Feb-2025 | RRg | A/R DCR# 303 | | 02-Feb-2025 |
| Jerry Thomas (1259) | 39515 | 25-Feb-2025 | RRg | A/R DCR# 306 | | 20-Feb-2025 |
| Nancy Holme (1261) | 39504 | 25-Feb-2025 | RRg | A/R DCR# 305 | | 25-Feb-2025 |
| Grant and Kim Ewing (1251) | 39604 | 04-Mar-2025 | RMRp | A/R DCR# 314 | | 28-Feb-2025 |
| Tessie Lowe (1255) | 39604 | 04-Mar-2025 | RMRp | A/R DCR# 314 | | 28-Feb-2025 |
| adjustment for Prepaid Strata Fees | 39766 | 14-Mar-2025 | NJE | J/E | 5,002.98 | 28-Feb-2025 |
| | | | | | 0.00 | Transaction Totals: Ending Balance: 0.00 |

General Ledger Detail

| Description | Batch # | Processed Type | Src Reference | Post Date | Debit | Credit |
|---|---------|-----------------|--------------------|---------------------|-----------|------------|
| 709.1310 Prepaid Insurance | | | | | | |
| Insurance (Accrued) | 39765 | 14-Mar-2025 NJE | J/E | | 12,199.15 | |
| | | | | Beginning Balance: | | 1,219.92 |
| | | | | 28-Feb-2025 | | 1,219.92 |
| | | | | Transaction Totals: | 0.00 | |
| | | | | Ending Balance: | 10,979.23 | |
| 709.1320 Prepaid Insurance Appraisal | | | | | | |
| Insurance Appraisal (Accrued) | 39765 | 14-Mar-2025 NJE | J/E | | 406.95 | 22.60 |
| | | | | Beginning Balance: | | 22.60 |
| | | | | 28-Feb-2025 | | 22.60 |
| | | | | Transaction Totals: | 0.00 | |
| | | | | Ending Balance: | 384.35 | |
| 709.2000 Accounts Payable | | | | | | |
| BC Hydro | 39767 | 14-Mar-2025 INV | A/P # 331 4660 001 | 01-Feb-2025 | 0.00 | 121.63 |
| FortisBC - Natural Gas | 39767 | 14-Mar-2025 INV | A/P # 6435 47 | 01-Feb-2025 | | 432.72 |
| Eagleson Properties Limited. | 39767 | 14-Mar-2025 INV | A/P # MF - (709) | 01-Feb-2025 | | 330.75 |
| Kimberly Ewing | 39767 | 14-Mar-2025 INV | A/P # 702-6514391- | 04-Feb-2025 | | 67.17 |
| BC Hydro | 39306 | 05-Feb-2025 CW | A/P C# 312 | 05-Feb-2025 | 121.63 | |
| Kimberly Ewing | 39306 | 05-Feb-2025 CW | A/P C# 313 | 05-Feb-2025 | 67.17 | |
| FortisBC - Natural Gas | 39400 | 14-Feb-2025 CW | A/P C# 314 | 14-Feb-2025 | 432.72 | |
| Eagleson Properties Limited. | 39566 | 27-Feb-2025 CW | A/P C# 315 | 27-Feb-2025 | 330.75 | |
| Maple Leaf Disposal Ltd | 39782 | 14-Mar-2025 INV | A/P # 621388 | 28-Feb-2025 | | 206.50 |
| | | | | Transaction Totals: | 952.27 | 1,158.77 |
| | | | | Ending Balance: | | 206.50 |
| 709.2500 Prepaid Strata Fees | | | | | | |
| adjustment for Prepaid Strata Fees | 39766 | 14-Mar-2025 NJE | J/E | | 1,467.71 | 10,510.36 |
| | | | | Beginning Balance: | | 10,510.36 |
| | | | | 28-Feb-2025 | | 1,467.71 |
| | | | | Transaction Totals: | 1,467.71 | 0.00 |
| | | | | Ending Balance: | | 9,042.65 |
| 709.2900 Prior Year SURPLUS | | | | | | |
| | | | | Beginning Balance: | | 0.01 |
| | | | | Transaction Totals: | | 0.01 |
| | | | | Ending Balance: | | 0.01 |
| 709.2960 Retained Earnings | | | | | | |
| Contingency Reserve | 39765 | 14-Mar-2025 NJE | J/E | | 0.00 | 126,042.98 |
| | | | | Beginning Balance: | | 126,042.98 |
| | | | | 28-Feb-2025 | | 1,095.00 |
| | | | | Transaction Totals: | 0.00 | 1,095.00 |
| | | | | Ending Balance: | | 127,137.98 |
| 709.3200 Strata Fees | | | | | | |
| Grant and Kim Ewing (1251) | 39328 | 10-Feb-2025 BMc | A/R 16168 | | | 4,996.31 |
| Patricia Vanderflaes (1253) | 39328 | 10-Feb-2025 BMc | A/R 16169 | 01-Feb-2025 | | 825.97 |
| Tessie Lowe (1255) | 39328 | 10-Feb-2025 BMc | A/R 16170 | 01-Feb-2025 | | 652.08 |
| Noriko Horiguchi (1257) | 39328 | 10-Feb-2025 BMc | A/R 16171 | 01-Feb-2025 | | 680.07 |
| Jerry Thomas (1259) | 39328 | 10-Feb-2025 BMc | A/R 16172 | 01-Feb-2025 | | 680.07 |

General Ledger Detail

| Description | Batch # | Processed | Type | Src | Reference | Post Date | Debit | Credit |
|---|---------|-------------|------|-----|----------------|---------------------|--------|----------|
| <i>continued from previous page</i> | | | | | | | | |
| 709.3200 Strata Fees | | | | | | | | |
| Nancy Holme (1261) | 39328 | 10-Feb-2025 | BMc | A/R | 16173 | 01-Feb-2025 | | 652.08 |
| Peggy Smyth (1263) | 39328 | 10-Feb-2025 | BMc | A/R | 16174 | 01-Feb-2025 | | 825.97 |
| | | | | | | Transaction Totals: | | 4,996.31 |
| | | | | | | Ending Balance: | 0.00 | 9,992.62 |
| 709.3300 Credit Interest | | | | | | | | |
| | 39754 | 13-Mar-2025 | NJE | J/E | | Beginning Balance: | 14.32 | |
| | | | | | | 28-Feb-2025 | | 48.23 |
| | | | | | | Transaction Totals: | 0.00 | 48.23 |
| | | | | | | Ending Balance: | | 62.55 |
| 709.3650 Jerry Thomas (1259) | | | | | | | | |
| | 39328 | 10-Feb-2025 | BMc | A/R | 16172 | Beginning Balance: | 6.67 | |
| | | | | | | 01-Feb-2025 | | 6.67 |
| | | | | | | Transaction Totals: | 0.00 | 6.67 |
| | | | | | | Ending Balance: | | 13.34 |
| 709.4130 Maple Leaf Disposal Ltd | | | | | | | | |
| | 39782 | 14-Mar-2025 | INV | A/P | # 621388 | Beginning Balance: | 192.16 | |
| | | | | | | 28-Feb-2025 | | 206.50 |
| | | | | | | Transaction Totals: | 206.50 | 0.00 |
| | | | | | | Ending Balance: | 398.66 | |
| 709.4205 Kimberly Ewing | | | | | | | | |
| | 39767 | 14-Mar-2025 | INV | A/P | # 702-6514391- | Beginning Balance: | 0.00 | |
| | | | | | | 04-Feb-2025 | | 67.17 |
| | | | | | | Transaction Totals: | 67.17 | 0.00 |
| | | | | | | Ending Balance: | 67.17 | |
| 709.4400 BC Hydro | | | | | | | | |
| | 39767 | 14-Mar-2025 | INV | A/P | # 331 4660 001 | Beginning Balance: | 0.00 | |
| | | | | | | 01-Feb-2025 | | 121.63 |
| | | | | | | Transaction Totals: | 121.63 | 0.00 |
| | | | | | | Ending Balance: | 121.63 | |
| 709.4420 FortisBC - Natural Gas | | | | | | | | |
| | 39767 | 14-Mar-2025 | INV | A/P | # 6435 47 | Beginning Balance: | 280.23 | |
| | | | | | | 01-Feb-2025 | | 432.72 |
| | | | | | | Transaction Totals: | 432.72 | 0.00 |
| | | | | | | Ending Balance: | 712.95 | |
| 709.4520 Outside Mtce - Gardening & Pruning | | | | | | | | |
| | | | | | | Beginning Balance: | 234.00 | |
| | | | | | | Transaction Totals: | | 234.00 |
| | | | | | | Ending Balance: | | |
| 709.5040 Eagleson Properties Limited. | | | | | | | | |
| | 39767 | 14-Mar-2025 | INV | A/P | # MF - (709) | Beginning Balance: | 330.75 | |
| | | | | | | 01-Feb-2025 | | 330.75 |

General Ledger Detail

| Description | Batch # | Processed Type | Src Reference | Post Date | Debit | Credit |
|-------------------------------------|---------|-----------------|---------------|-------------------------------------|-----------|-----------|
| <i>continued from previous page</i> | | | | | | |
| 709.5040 | | | | | | |
| Admin - Management Fees | | | | | 330.75 | 0.00 |
| | | | | Transaction Totals: | 661.50 | |
| | | | | Ending Balance: | | |
| 709.7400 | | | | | | |
| Insurance - Appraisal (Accrued) | 39765 | 14-Mar-2025 NJE | J/E | | 22.60 | 0.00 |
| | | | | Beginning Balance: | 22.60 | |
| | | | | 28-Feb-2025 | 22.60 | |
| | | | | Transaction Totals: | 22.60 | 0.00 |
| | | | | Ending Balance: | 45.20 | |
| 709.7500 | | | | | | |
| Insurance (Accrued) | 39765 | 14-Mar-2025 NJE | J/E | | 1,219.92 | 0.00 |
| | | | | Beginning Balance: | 1,219.92 | |
| | | | | 28-Feb-2025 | 1,219.92 | |
| | | | | Transaction Totals: | 1,219.92 | 0.00 |
| | | | | Ending Balance: | 2,439.84 | |
| 709.9600 | | | | | | |
| Contingency Reserve | 39765 | 14-Mar-2025 NJE | J/E | | 1,095.00 | 0.00 |
| | | | | Beginning Balance: | 1,095.00 | |
| | | | | 28-Feb-2025 | 1,095.00 | |
| | | | | Transaction Totals: | 1,095.00 | 0.00 |
| | | | | Ending Balance: | 2,190.00 | |
| Building Totals | | | | | | |
| | | | | Beginning Balance: | 0.00 | |
| | | | | Transaction Debit / Credit Amounts: | 15,597.75 | 15,597.75 |
| | | | | Ending Balance: | 0.00 | |

EAGLESON PROPERTIES LTD.

201 - 2940 Main Street

Vancouver, British Columbia V5T 3G3

Telephone: (604) 879-1070

Fax: (604) 879-1007

Statement of Account

Date: February 28, 2025

Strata Corp VR1607 - GENERAL ACCOUNT

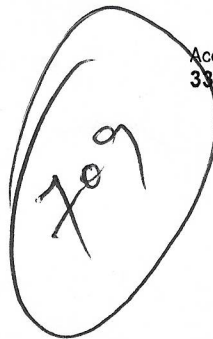
1251 - 1263 W 7th Avenue

Vancouver, BC V6H 1B7

Statement Printed: 13-Mar-25

Page 1

| | Date | Reference | Debits | Credits | Balance |
|--|-----------|--|-----------|-------------------------|-------------|
| Building: 709 : 1251-1263 W 7th Avenue | | Account Number: 709.1030 | | Opening Balance: | \$12,110.64 |
| Plus: Receipts | | | | | |
| Patricia Vanderflaes (1253) Payment Received - Thank You | 01-Feb-25 | DCR# 304 | | 652.08 | |
| Jerry Thomas (1259) Payment Received - Thank You | 02-Feb-25 | DCR# 303 | | 680.07 | |
| Jerry Thomas (1259) EV Electricity usage Fees | 20-Feb-25 | DCR# 306 | | 45.00 | |
| Nancy Holme (1261) Pasyment Received - Thank you | 25-Feb-25 | DCR# 305 | | 652.08 | |
| Grant and Kim Ewing (1251) Payment Received - Thank You | 28-Feb-25 | DCR# 314 | | 825.97 | |
| Tessie Lowe (1255) Payment Received - Thank You | 28-Feb-25 | DCR# 314 | | 680.07 | |
| | | Receipt Totals: | | 3,535.27 | |
| Less: Disbursements | | | | | |
| BC Hydro : Electricity Bill - FEB , 2025 (709) | 05-Feb-25 | C# 312 | 121.63 | | |
| Kimberly Ewing : Remote control :Garage door opener (709) | 05-Feb-25 | C# 313 | 67.17 | | |
| FortisBC - Natural Gas : Natural Gas Bill - FEB 4, 2025 (709) | 14-Feb-25 | C# 314 | 432.72 | | |
| Eagleson Properties Limited. : Management Fee | 27-Feb-25 | C# 315 | 330.75 | | |
| | | Disbursement Totals: | 952.27 | | |
| Journal Entry Details: | | | | | |
| transfer from the OPERATING A/C to the CRF a/c : February Receipts | 25-Feb-25 | | 1,095.00 | | |
| | | Journal Entry Totals: | 1,095.00 | | |
| | | Account Totals / Closing Balance: | 2,047.27 | 3,535.27 | \$13,598.64 |
| | | Available for Distribution: | 13,598.64 | | |
| | | Current Period Distribution @ 100.000000% | | | \$13,598.64 |



Your bill highlights

Your bill for Nov 29, 2024 to Jan 29, 2025

- ✔ Thank you for your payment of \$106.54 on Dec 13, 2024.
- ✔ Your bill includes the B.C. Electricity Affordability Credit. This credit is based on your electricity use from April 1, 2023 through March 31, 2024 and will be applied on your bills through March 31, 2025. To learn more, including how the credit amount is calculated, visit bchydro.com/billcredit.
- To track your electricity usage, visit bchydro.com/login.

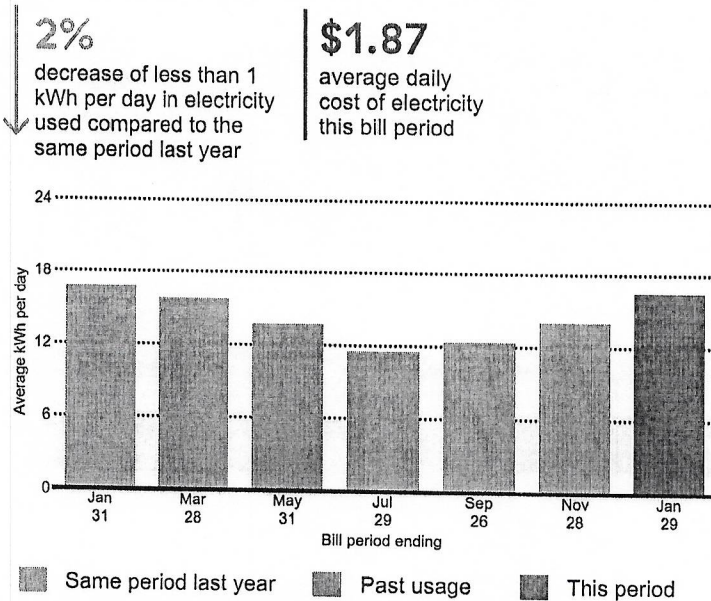
Total Due

\$121.63

Due by Feb 25, 2025

Turn for bill details →

Your electricity usage over time



Did you know?

You used a total of 1,019 kWh from Nov 29, 2024 to Jan 29, 2025.

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.

39266

Ways to pay your bill

We offer several options for you to pay your bill.

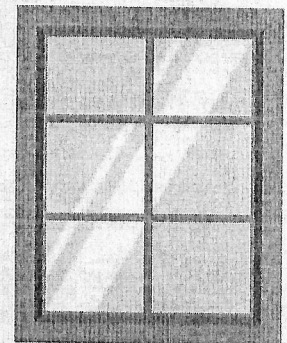
- bchydro.com/login** – direct withdrawal from your bank account through MyHydro
- Auto-pay – have your bills paid automatically from your bank account
- Online banking – visit your bank's website or pay in person at your local branch
- Credit card – pay through Paymentus, a third party service provider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

For more information, visit bchydro.com/payments.

Seal up those gaps

Apply draftproofing to drafty gaps around windows and doors to prevent heat loss in the winter, and heat gain in the summer.

Get more tips at bchydro.com/hometips



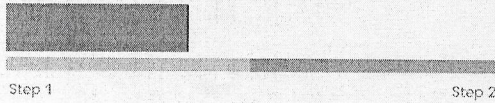
Meter reading information

Energy

Meter number 7024307

Starting Nov 29, 2024..... 2846
Ending Jan 29, 2025..... 3865
Difference..... 1019

1,019 kWh used over 62 days



You're charged the Step 1 price for electricity up to a certain threshold in each billing period, and a higher Step 2 price for all electricity use beyond that threshold. This billing period you stayed in the lower Step 1 price. You were 357 kWh below your Step 2 threshold of 1,376 kWh this billing period.

Your next meter reading is on or around Mar 31, 2025.

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

PREVIOUS BILLING PERIOD

Previous bill..... \$106.54
Payment received Dec 13, 2024..... -\$106.54

BALANCE FORWARD \$0.00

ELECTRICITY CHARGES

Based on Residential Tiered Rate 1101

Nov 29, 2024 to Jan 29, 2025

Basic Charge 62 days x \$0.2253 /day..... \$13.97*

ENERGY CHARGES

Step 1: 1,019 kWh x \$0.1097 /kWh..... \$111.78*
Step 2: 0 kWh x \$0.1408 /kWh..... \$0.00

Deferral account rate rider -2.5%..... -\$3.14*

Trade income rate rider -2.3%..... -\$2.89*

B.C. Electricity affordability credit..... -\$4.08

TAXES ON ELECTRICITY CHARGES

* GST 5% on \$119.72..... \$5.99

ELECTRICITY CHARGES SUBTOTAL \$121.63

TOTAL DUE \$121.63

Billing address / Adresse de facturation

Kimberly Ewing
 1251 7th Ave W
 Vancouver, British Columbia, V6H 1B7
 CA

Delivery address / Adresse de livraison

Kimberly Ewing
 1251 7th Ave W
 Vancouver, British Columbia, V6H 1B7
 CA

Vendor:
 DFSupply

Order information / Information sur la commande

Order date / Date de commande: 20 January 2025
 Order # / Commande #: 702-6514391-1572234
 Shipment date / Date d'expédition: 20 January 2025
 Shipment # / # d'expédition: 384797247006301

Invoice details / Détails de la facture

| Description | Quantity / Quantité | Unit / price / Prix à la pièce | Discount / Remise | Federal tax / Taxe fédérale [GST/HST/TPS/TVH] | Provincial tax / Taxe provinciale [PST/RST/QST/TVP/TVQ] | Item subtotal / Sous-total de l'article |
|---|------------------------|--|----------------------|---|---|---|
| ACT-31B ACP00879 1-Channel Garage Door Opener Remote Control for 318MHZ Linear Mega Code MCT-3 DNT00089 MCT-11 ACT-34B 1 Pack | 3 | \$19.99 | \$0.00 | \$1.00 | \$1.40 | \$67.17 |
| Shipping charges / Frais d'expédition | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Invoice subtotal / Total partiel de la facture | | | | | | \$67.17 |

| | |
|---------------|-------------|
| Property ID # | 709 |
| Sub Acct # | RAM |
| Project ID # | |
| Approval | KE |
| Date | FEB 03 2025 |
| Notes | |

Please reimburse:

Kimberly Ewing
 1251 W 7th Ave
 Vancouver BC
 V6H 1B7

39266

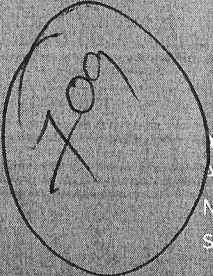


Natural gas



You currently owe:

\$432.72



Due Wednesday, Feb 26, 2025

Billing period: Jan 7 - Feb 4, 2025

Billing date: Feb 4, 2025

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 (Dec 04 - Jan 06) | \$280.23 |
| Payment received (Jan 13, 2025) | \$280.23CR |
| Balance from last bill | \$0.00 |

Gas charges: Jan 7 - Feb 4, 2025

| | |
|---|-----------------------|
| Basic charge (29 days at 1.4309 per day) | \$41.50 ⁺ |
| Daily fee that covers part of the cost of being connected to our system | |
| Delivery (29.2 GJ at 5.143 per GJ) | \$150.18 ⁺ |
| Cost of delivering gas through our system to your home or business | |
| Storage & transport (29.2 GJ at 1.422 per GJ) | |
| (Including 0.6 GJ RNG) | \$41.52 ⁺ |
| Cost to store and transport gas to our system | |
| Cost of gas (28.6 GJ at 2.230 per GJ) | \$63.78 ⁺ |
| Market price of the gas you used | |
| Total gas charges | \$296.98 |

Energy taxes & fees

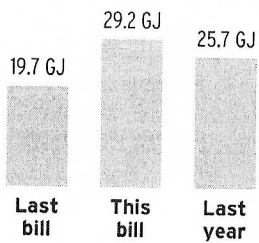
| | |
|--|-----------------------|
| BC carbon tax (29.2 GJ at 3.9859 per GJ) | \$116.39 ⁺ |
| Supports reduced carbon emissions | |
| Biomethane credit (0.6 GJ at 3.9859 per GJ) | \$2.39CR ⁻ |
| Credit for the carbon tax charged on RNG | |
| BC clean energy levy (0.40% of ⁺ amounts) | \$1.19 |
| Supports clean energy technology | |
| GST (5% of ⁺ amounts) | \$20.55 |
| Total energy taxes & fees | \$135.74 |

Pay **\$432.72**

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 9.5 GJ more gas than your last bill.

↑ You used 3.5 GJ more 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 estimated reading: 1002 (Feb 4, 2025)
Last bill actual reading: 756 (Jan 6, 2025)
Conversion factor: 0.1185601

To calculate your usage, visit fortisbc.com/yourmeter

News to know

Smell rotten eggs? You might have a natural gas leak. Don't wait for the smell to go away or try to find out where it's coming from. Stop what you're doing, go outside and call us at **1-800-663-9911** or **911**. Even if you're not sure, it's always better to be safe. Learn more: fortisbc.com/gasodour.

Ideas to help you save energy & money



Compressed air rebates

Save on upgrades to compressors, filters, drains and more to reduce energy loss

fortisbc.com/businessrebates



Service water heaters

Have storage tank water heaters flushed annually to maintain proper heat transfer and improve lifespan.

What is a gigajoule?

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



Keep you cosy by the fire 11 winter evenings*

**With a 28,500 BTU model for three hours a night.*



Reduce your usage: choose a high-efficiency EnerChoice® fireplace when upgrading.

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.

INVOICE



**20378 Langley Bypass,
Langley, BC V3A 5E7**

Invoice Number: 621388
Invoice Date: 2025-01-31
Invoice Amount: \$206.50
 Account Name: STRATA CORPORATION VR 1607 C/O EAGLE...
 Account Number: 74501
 Terms: NET 45 DAYS
 Current Balance: \$206.50
 Last Payment: \$192.16
 Last Payment Date: 2025-01-29

STRATA CORPORATION VR 1607 C/O EAGLESON PROPERTIES LTD

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

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

| | | |
|---------|--|---------|
| 2025-01 | MONTHLY CHARGE FOR FE GARBAGE COLLECTION | \$86.90 |
| 2025-01 | MONTHLY CHARGE FOR ORGANICS COLLECTION | \$82.50 |

As temperatures approach or drop to +4C, we must take precautions to prevent liquid waste from freezing by using an environmentally safe antifreeze. Additionally, we closely monitor weather conditions, especially when temperatures are forecasted to drop below +4C and down to -25C. During these extreme conditions, we will proactively apply a de-icing flake solution. As it is better to be prepared than deal with the unfortunate alternative. Please note that there are costs involved in winterizing the units and ensuring they remain operational when needed most. A portion of these costs will be passed on.

| | |
|-----------------------|-----------------|
| Diesel Surcharge | \$23.79 |
| Carbon Tax Recovery | \$3.48 |
| Subtotal | \$196.67 |
| GST 5.00% | \$9.83 |
| PST 7.00% | \$0.00 |
| Invoice Amount | \$206.50 |

| | |
|---------------|-------------------------|
| Property ID # | 709 |
| Sub Acct # | garbage - waste removal |
| Project ID # | |
| Approval | <i>[Signature]</i> |
| Date | 2/11/2025 |
| Notes | |

FOR YOUR CONVENIENCE, WE ACCEPT VISA, MASTERCARD, DEBIT, e-TRANSFER (EMAIL: ACCOUNTING@MAPLELEAFDISPOSAL.COM), CHEQUE OR ONLINE PAYMENT. 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