

**Balance Sheet**February 2009  
Books = Accrual

	<b>February 2009</b>
Cash	
Petty Cash	
Cash - Operating Acct	50.00
Bank - CRF	43,430.57
Special levy	67,980.66
	1,885.60
<b>Total Cash</b>	<b>113,346.83</b>
Accounts Receivable	
Accounts Receivable	4,151.07
Prepaid Rent/HC/Fees(-)	775.15
<b>Total Accounts Receivable</b>	<b>3,375.92</b>
Prepaid Insurance	3,191.01
Total Prepaid	3,191.01
<b>Total Assets</b>	<b>119,913.76</b>
Accounts Payable	1,586.79
Accrued Liabilities	5,563.65
Key Deposit	505.00
<b>Total Liabilities</b>	<b>7,655.44</b>
CRF	67,980.66
Special assessment	42,024.44
Special Assessment Expenditures	-57,138.84
Special Levy (2)	17,000.00
Prior Period Surplus (Deficit)	33,782.09
Current Earnings	8,609.97
<b>Total Equity</b>	<b>112,258.32</b>
<b>Total Liabilities &amp; Equities</b>	<b>119,913.76</b>

**Dharma  
CRF Fund Statement  
For the Period Ended  
28-Feb-09**

<b>Balance, beginning of the year</b>		<b>\$ 58,983.70</b>
<b><u>Income</u></b>		
Interest Income	1,097.93	
Budget- CRF Contributions	7,899.03	
	<u>8,996.96</u>	8,996.96
<b><u>Expenditures</u></b>		
	<u>-</u>	
	<u>-</u>	
<b>Balance, end of the period</b>		<b><u><u>\$ 67,980.66</u></u></b>
<b>Balance, CRF Bank</b>		<b><u><u>\$ 67,980.66</u></u></b>
<b>CRF Bank &amp; Fund Difference</b>		<b><u><u>\$ -</u></u></b>

**Dharma**  
**Special Levy Fund**  
**For the Period Ended**  
**February 28, 2009**

	<u>Special levy</u>	<u>Special levy #2</u>	<u>Total</u>
<b>Special Assessment</b>			
Balance, beginning of the year	\$ 41,994.65	17,000.00	\$ 58,994.65
<b>Add:</b>			
Interest Income	29.79		29.79
Owner Assessments			
Balance, Ending of the period	42,024.44	17,000.00	59,024.44
<b>Less:</b>			
<b>Special Assessment Expenditures</b>			
Balance, beginning of the year	\$ 57,138.84	-	\$ 57,138.84
<b>Add:</b>			
Balance, Ending of the period	57,138.84	-	57,138.84
Special Levy Assessment Net Balance, ending of the period	-\$ 15,114.40	\$ 17,000.00	\$ 1,885.60

**Dharma LMS2690**

**Special Levy Reconciliation as at: 28-Feb-2009**

Special Levy Bank Balance	1,885.60	
SL Accounts Receivable:	-	
Bank + A/R	<hr/>	<b>1,885.60</b>
Special Levy, Fund Balance		<b>1,885.60</b>
Bank and Fund difference		<hr/> <hr/> <b>0.00</b>

**Budget Comparison - Atira**

February 2009

Books = Accrual

Income	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
Income - Strata Fees	9,654.00	9,654.33	-0.33	86,886.00	86,888.97	-2.97	115,852.00
Interest Income	44.07	0.00	44.07	614.58	0.00	614.58	0.00
Laundry	2,894.76	750.00	2,144.76	9,634.90	6,750.00	2,884.90	9,000.00
Maintenance In/Out	0.00	0.00	0.00	700.00	0.00	700.00	0.00
Fines & Penalties	25.00	0.00	25.00	200.00	0.00	200.00	0.00
<b>Total Income</b>	<b>12,617.83</b>	<b>10,404.33</b>	<b>2,213.50</b>	<b>98,035.48</b>	<b>93,638.97</b>	<b>4,396.51</b>	<b>124,852.00</b>
<b>Administrative Expenses</b>							
Bank Charges	8.50	10.00	1.50	76.50	90.00	13.50	120.00
Dues & Subscriptions	0.00	20.83	20.83	0.00	187.47	187.47	250.00
Insurance	1,063.67	1,056.17	-7.50	9,572.99	9,505.53	-67.46	12,674.00
Fire Alarm Monitoring	0.00	125.00	125.00	367.50	1,125.00	757.50	1,500.00
Miscellaneous Admin Expenses	0.00	0.00	0.00	214.29	0.00	-214.29	0.00
Professional Fees	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
Property Management Fees	971.25	975.00	3.75	8,741.25	8,775.00	33.75	11,700.00
Property Management - Office Expenses	26.09	125.00	98.91	1,858.81	1,125.00	-733.81	1,500.00
Telephone/Pager	59.17	0.00	-59.17	0.00	0.00	0.00	0.00
<b>Total Administrative Expenses</b>	<b>2,128.68</b>	<b>2,437.00</b>	<b>308.32</b>	<b>20,831.34</b>	<b>21,933.00</b>	<b>1,101.66</b>	<b>29,244.00</b>
Utilities - Electrical	454.67	416.67	-38.00	4,793.08	3,750.03	-1,043.05	5,000.00
Utilities - Gas	1,402.91	2,200.00	797.09	22,202.91	19,800.00	-2,402.91	26,400.00
Waste Removal	500.51	450.00	-50.51	4,279.22	4,050.00	-229.22	5,400.00
Janitorial Service	750.00	791.67	41.67	7,225.21	7,125.03	-100.18	9,500.00
Telephone	65.82	67.08	1.26	559.81	603.72	43.91	805.00
Water & Sewer	600.00	683.33	83.33	5,801.05	6,149.97	348.92	8,200.00
<b>Total Utilities &amp; Taxes</b>	<b>3,773.91</b>	<b>4,608.75</b>	<b>834.84</b>	<b>44,861.28</b>	<b>41,478.75</b>	<b>-3,382.53</b>	<b>55,305.00</b>
Electrical & Lighting Supplies - Exterior	0.00	50.00	50.00	124.17	450.00	325.83	600.00
General R&M - Exterior	192.79	826.75	633.96	2,943.34	7,440.75	4,497.41	9,921.00
Overhead Gates	0.00	166.67	166.67	1,346.00	1,500.03	154.03	2,000.00
Roof Repairs	0.00	416.67	416.67	0.00	3,750.03	3,750.03	5,000.00
<b>Total R&amp;M Building - Exterior</b>	<b>192.79</b>	<b>1,460.09</b>	<b>1,267.30</b>	<b>4,413.51</b>	<b>13,140.81</b>	<b>8,727.30</b>	<b>17,521.00</b>

### Budget Comparison - Atira

February 2009

Books = Accrual

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
Cleaning Supplies	0.00	33.33	33.33	0.00	299.97	299.97	400.00
Elevator	0.00	358.33	358.33	4,882.50	3,224.97	-1,657.53	4,300.00
Enterphone R&M	0.00	25.00	25.00	0.00	225.00	225.00	300.00
General R&M - Interior	0.00	70.83	70.83	84.00	637.47	553.47	850.00
HVAC	0.00	41.67	41.67	267.75	375.03	107.28	500.00
Locks & Keys	0.00	0.00	0.00	9.81	0.00	-9.81	0.00
Pest Control	0.00	25.00	25.00	128.10	225.00	96.90	300.00
Plumbing	0.00	83.33	83.33	1,383.45	749.97	-633.48	1,000.00
Security	0.00	8.33	8.33	123.49	74.97	-48.52	100.00
<b>Total Building R&amp;M - Interior</b>	<b>0.00</b>	<b>645.82</b>	<b>645.82</b>	<b>6,879.10</b>	<b>5,812.38</b>	<b>-1,066.72</b>	<b>7,750.00</b>
<b>Caretaker Expenses</b>							
Landscaping & Grounds							
Landscaping - R&M	446.25	375.00	-71.25	4,541.25	3,375.00	-1,166.25	4,500.00
<b>Total Landscaping &amp; Grounds</b>	<b>446.25</b>	<b>375.00</b>	<b>-71.25</b>	<b>4,541.25</b>	<b>3,375.00</b>	<b>-1,166.25</b>	<b>4,500.00</b>
Total Expenses	6,541.63	9,526.66	2,985.03	81,526.48	85,739.94	4,213.46	114,320.00
Contingency Fund Allocation	877.67	877.67	0.00	7,899.03	7,899.03	0.00	10,532.00
<b>Net Income</b>	<b>5,198.53</b>	<b>0.00</b>	<b>5,198.53</b>	<b>8,609.97</b>	<b>0.00</b>	<b>8,609.97</b>	<b>0.00</b>