

# FINANCIAL STATEMENT SUMMARY REPORT

## Strata Plan LMS3866 (Vintage)

For the period ending

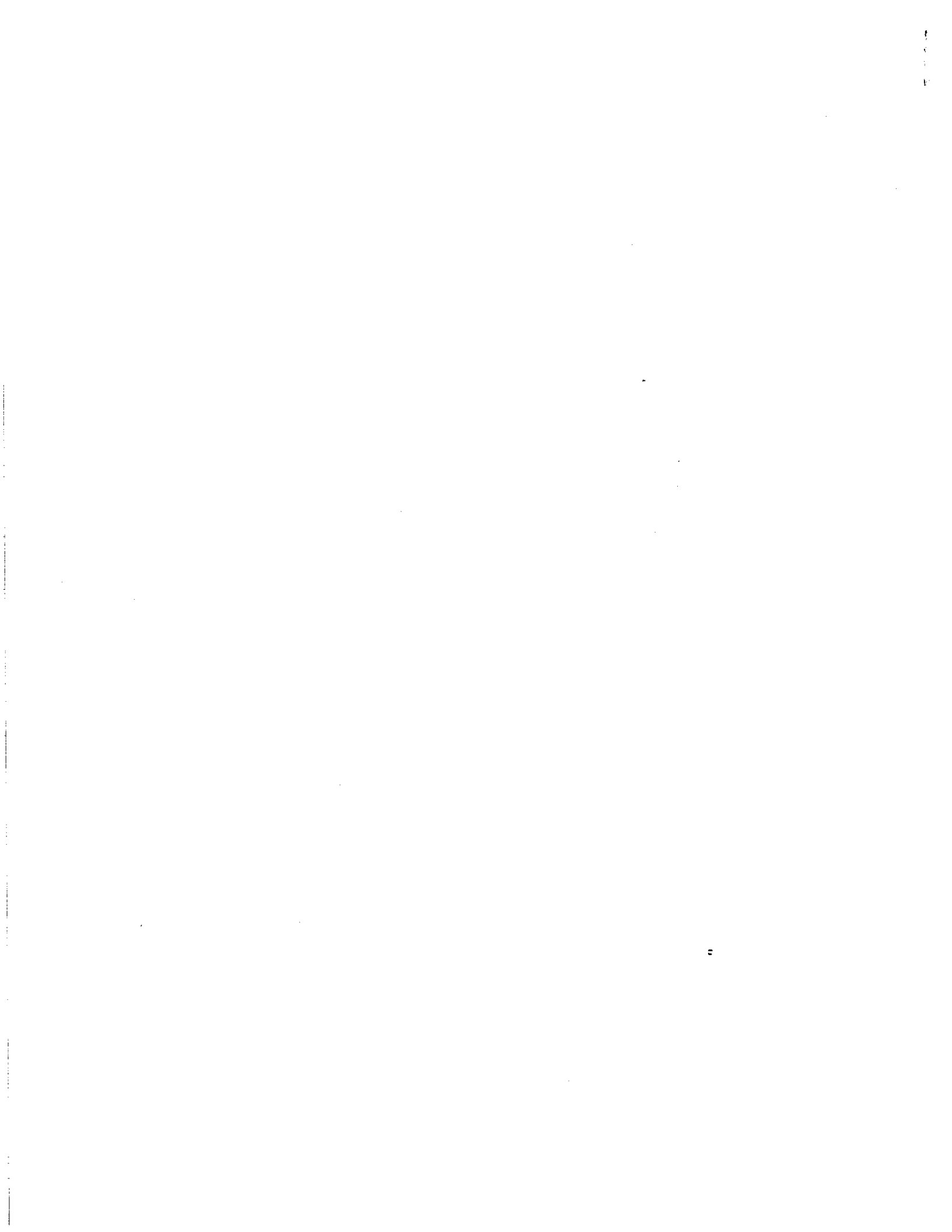
April 30, 2010

Fiscal Year: Sep 1 - Aug 31

<b>Operating Fund</b>	<u>\$ 8,966.77</u>
<b>Contingency Reserve</b>	<u>\$ 43,260.81</u>
<b>Accounts Receivable</b>	<u>\$ (620.27)</u>
<b>Accounts Payable</b>	<u>\$ 508.31</u>
<b>Shortfall for the year</b>	<u>\$ -</u>

This information has been generated from computerized records and to the best of the agent's knowledge is complete and up to date. However, the agent assumes no responsibility should any information be inaccurate or misleading as a result of negligence or otherwise.

#213 - 2680 Shell Road, Richmond, B. C.V6X 4C9  
Telephone : 604-207-9001 Facsimile : 604-248-1688



**Vintage (LMS3866) c/o TML**

Balance Sheet As at 04/30/2010

**ASSETS**

<b>Current Assets</b>		
Chequing Bank Account	<u>8,966.77</u>	
Total Cash		8,966.77
Fixed Deposit - Contingency Reserve	30,546.36	
S/A - Contingency Reserve	<u>12,714.45</u>	
Total of Contingency Reserve		43,260.81
Accounts Receivable	<u>(620.27)</u>	
Total Receivable		(620.27)
Loan from Contingency Reserve		0.00
Prepaid Expenses & Deposits	<u>1,600.73</u>	
<b>Total Current Assets</b>		<u>53,208.04</u>

<b>TOTAL ASSETS</b>		<u>53,208.04</u>
---------------------	--	------------------

**LIABILITIES**

<b>Current Liabilities</b>		
Accounts Payable		508.31
Damage Deposit		1,000.00
Receipt in Advance		0.00
Contingency Reserve Loan		<u>0.00</u>
<b>Total Current liabilities</b>		<u>1,508.31</u>

<b>TOTAL LIABILITIES</b>		<u>1,508.31</u>
--------------------------	--	-----------------

**EQUITY**

<b>Members' Equity</b>		
Contingency Reserve Fund		43,260.81
Contingency Reserve Receivable		<u>0.00</u>
<b>Total Share Capital</b>		<u>43,260.81</u>

<b>Retained Earnings</b>		
Retained Earnings - Previous Year		(3,147.19)
Current Earnings		<u>11,586.11</u>
<b>Total Retained Earnings</b>		<u>8,438.92</u>

<b>TOTAL EQUITY</b>		<u>51,699.73</u>
---------------------	--	------------------

<b>LIABILITIES AND EQUITY</b>		<u>53,208.04</u>
-------------------------------	--	------------------

# Vintage (LMS3866) c/o TML

## Comparative Income Statement

	Actual 04/01/2010 to 04/30/2010	Actual 09/01/2009 to 04/30/2010
<b>REVENUE</b>		
<b>General Revenue</b>		
Strata Fee	10,419.72	83,357.76
Special Assessment Revenue	0.00	0.00
<b>Total General Revenue</b>	<u>10,419.72</u>	<u>83,357.76</u>
<b>Other Revenue</b>		
Infraction by-law Fine	0.00	0.00
Late Fees	0.00	0.00
Move In/Out Fees	237.00	1,011.50
NSF Fee	0.00	0.00
Parking Income	60.00	480.00
Surplus from previous year	0.00	15,074.44
<b>Total Other Revenue</b>	<u>297.00</u>	<u>16,565.94</u>
<b>TOTAL REVENUE</b>	<u>10,716.72</u>	<u>99,923.70</u>
<b>EXPENSE</b>		
<b>Administrative Expenses</b>		
Administration	61.95	632.10
Photocopies/fax/postage/courier	52.63	987.02
Alarm Monitoring	41.47	331.81
Bank Charges	32.41	381.30
Insurance & Appraisal	948.75	7,590.00
CHOA Membership fee	0.00	225.00
Access System	0.00	0.00
Security & Video Lease	0.00	0.00
Legal & Professional	0.00	0.00
Management Fee	1,070.83	8,566.66
Meeting Expense	0.00	0.00
Supplies & Misc. Expenses	132.91	572.23
Telephone	99.18	791.44
<b>Total Administrative Expenses</b>	<u>2,440.13</u>	<u>20,077.56</u>
BC Hydro - Utilities	0.00	4,098.45
Gas	1,925.90	14,804.66
Pest Control	99.75	908.95
Recycling - Property Tax	0.00	0.00
Waste	325.41	2,480.68
Water & Sewer	2,605.79	7,677.55
<b>Total Utilities</b>	<u>4,956.85</u>	<u>29,970.29</u>
Janitorial	682.50	5,092.50
Elevator Maintenance/Licence	284.50	2,467.32
Fire Prevention	0.00	126.00
Repairs & Maintenance	493.61	18,699.99
Preventive Maint.-Mech. & Plumbing	0.00	462.00
Window Cleaning	0.00	908.25
Carpet Cleaning	0.00	0.00
Power Washing	0.00	0.00
<b>Total Building Maintenance</b>	<u>1,460.61</u>	<u>27,756.06</u>
Snow Removal	0.00	31.50
Landscaping Expenses	351.75	2,010.75
<b>Total Grounds &amp; Gardens</b>	<u>351.75</u>	<u>2,042.25</u>
Contingency Reserves	1,061.43	8,491.43
<b>Total to Reserves</b>	<u>1,061.43</u>	<u>8,491.43</u>
<b>Total General &amp; Admin. Expenses</b>	<u>10,270.77</u>	<u>88,337.59</u>
<b>TOTAL EXPENSE</b>	<u>10,270.77</u>	<u>88,337.59</u>
<b>NET INCOME</b>	<u>445.95</u>	<u>11,586.11</u>