

LMS 2379 THE IVY'S
Property Balance Sheet
as at 31 JAN 2009

Date: 30 JAN 2009

Assets

BANK TRUST ACCOUNT	3,562.59
RESERVE TRUST ACCOUNT	80,454.78
PETTY CASH	200.00
SPECIAL LEVY TRUST ACCOUNT	52,266.23
ACCOUNTS RECEIVABLE	785.88
A/R LEVY 1 LANDSCAPING UPGRADES&BUILDING	.02
PREPAID INSURANCE	4,360.78

Total Assets	141,630.28
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Liabilities

DEPOSITS-KEYS	200.00
HOLDBACK PAYABLE SP.LEVY	15,840.82

Total Liabilities	16,040.82
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Owners Equity

S/A 1 LANDSCAPING UPGRADES&BUILDING REPA	36,425.43
CONTINGENCY RESERVE FUND	54,621.55
CRF LOAN TO OPERATING FUND	6,000.00
CRF BOILER REPLACEMENT FUND	25,833.23
OPERATING FUND OPENING BALANCE	5,741.56
YTD SURPLUS (DEFICIT)	<3,032.31>

Total Owners Equity	125,589.46
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Total Liabilities & Equity	141,630.28
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LMS 2379 THE IVY'S
Property Income Statement
for the Period Ending January

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30 JAN 2009

	Current Month		Year to Date		Variance	Annual
	Budget	Actual	Budget	Actual		Budget
<u>Income</u>						
LATE PAYMENT INTEREST		4.55		33.52	33.52	
INTEREST (BANK ACC)	33.33	21.33	233.31	143.14	90.17-	400.00
OPERATING ASSESSMENTS	14,135.17	14,135.03	98,946.19	98,944.70	1.49-	169,622.00
MOVE IN FEES	33.33		233.31	50.00	183.31-	400.00
Total Income	14,201.83	14,160.91	99,412.81	99,171.36	241.45-	170,422.00

Expenses

General

AUDIT REAL ESTATE COUNCIL	26.50		185.50	315.00	129.50	318.00
INSURANCE	1,453.08	1,453.58	10,171.56	11,023.06	851.50	17,437.00
MANAGEMENT FEES	1,093.75	1,083.43	7,656.25	7,584.01	72.24-	13,125.00
WCB COVERAGE	8.33		58.31		58.31-	100.00
CARETAKER CONTRACT	850.00	850.00	5,950.00	5,950.00		10,200.00
LEGAL	16.67		116.69		116.69-	200.00
DUPLICATING & POSTAGE	133.33	49.61	933.31	929.42	3.89-	1,600.00
BANK CHARGES	25.00	18.00	175.00	113.00	62.00-	300.00
GARAGE DOOR TRANSMITTERS	16.67		116.69		116.69-	200.00
Total General	3,623.33	3,454.62	25,363.31	25,914.49	551.18	43,480.00

Building

BOILER AND MECHANICAL	333.33		2,333.31		2,333.31-	4,000.00
FIRE ALARM MONITORING	150.00	324.45	1,050.00	973.35	76.65-	1,800.00
FIRE ALARM SYSTEMS	166.67		1,166.69	1,228.99	62.30	2,000.00
ELECTRICITY	683.33	658.00	4,783.31	4,606.00	177.31-	8,200.00
EXTERMINATION	83.33	94.50	583.31	891.45	308.14	1,000.00
GARAGE DOOR	41.67		291.69	1,339.94	1,048.25	500.00
GENERAL MAINTENANCE	416.67		2,916.69	1,517.09	1,399.60-	5,000.00
HEATING FUEL/ GAS	2,833.33	2,994.00	19,833.31	22,405.21	2,571.90	34,000.00
DOOR REPAIRS/REPLACEMENT	333.33		2,333.31		2,333.31-	4,000.00
LOCKS/KEYS	83.33		583.31		583.31-	1,000.00
REPAIRS-MECH/PLMBG	416.67	5,579.97	2,916.69	9,610.97	6,694.28	5,000.00
REPAIRS - EXTERIOR	333.33		2,333.31	109.20	2,224.11-	4,000.00
REPAIRS ELECTRICAL	41.67		291.69	1,113.64	821.95	500.00
REPAIRS - INTERIOR	166.67	1,046.58	1,166.69	3,169.90	2,003.21	2,000.00
GARBAGE COLLECTION	275.00	271.56	1,925.00	1,793.13	131.87-	3,300.00
ENTERPHONE/ENTERCOM	41.67		291.69	350.00	58.31	500.00
SUPPLIES	41.67		291.69		291.69-	500.00
WATER AND SEWER CHARGES	500.00		3,500.00	3,785.70	285.70	6,000.00
WINDOW CLEANING	183.33		1,283.31	88.20	1,195.11-	2,200.00
WINDOW REPLACEMENT	83.33		583.31		583.31-	1,000.00
Total Building	7,208.33	10,969.06	50,458.31	52,982.77	2,524.46	86,500.00

Grounds

RUNING & TREE REMOVAL				643.65	643.65	
GARDENING	1,000.00		7,000.00	3,931.20	3,068.80-	12,000.00

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Property Income Statement
for the Period Ending January

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30 JAN 2009

	Current Month		Year to Date		Variance	Annual
	Budget	Actual	Budget	Actual		Budget
IMPROVEMENTS	191.67		1,341.69	2,412.90	1,071.21	2,300.00
SNOW/ICE REMOVAL	29.17	170.24	204.19	170.24	33.95-	350.00
IRRIGATION	41.67		291.69	365.61	73.92	500.00
Total Grounds	1,262.51	170.24	8,837.57	7,523.60	1,313.97-	15,150.00
<u>Recreation Facility</u>						
Total Recreation						
<u>Capital</u>						
CAPITAL REPLACE FUND BOIL	833.33	833.33	5,833.31	5,833.31		10,000.00
TRANSFER TO RESERVES	1,068.50	1,068.50	7,479.50	7,479.50		12,822.00
PRIOR YEAR DEFICIT REPAYM			2,470.00	2,470.00		2,470.00
Total Capital	1,901.83	1,901.83	15,782.81	15,782.81		25,292.00
Total Expenses	13,996.00	16,495.75	100,442.00	102,203.67	1,761.67	170,422.00
Surplus/Deficit	205.83	2,334.84-	1,029.19-	3,032.31-	2,003.12-	

Property: LMS 2379 THE IVY'S

Contingency Reserve: CONTINGENCY RESERVE FUND Page 1

Date JAN 30 2009

rec #	Date	Description	Amount	Total
		OPENING BALANCE		40571.70
			.00	40571.70
374734	JUL 01 2008	TRF TO OP TO COVER EXPENSES	-2000.00	
385003	JUL 27 2008	JUNE 08 INTEREST RESERVES	153.41	
386421	JUL 31 2008	RESERVE CONTRIBUTION	1204.42	
393386	JUL 31 2008	BK SERVICE CHARGE	-5.00	
			-647.17	39924.53
411101	AUG 15 2008	EDENVALE/JW08070B	-2500.00	
412569	AUG 15 2008	CXL BANK CHARGE	5.00	
411502	AUG 24 2008	JULY 08 INTEREST RESERVES	136.13	
398032	AUG 26 2008	FIRSTONSITE/JW08070B	2500.00	
404967	AUG 31 2008	RESERVE CONTRIBUTION	1204.42	
406163	AUG 31 2008	BK SERVICE CHARGE	-5.00	
			1340.55	41265.08
419816	SEP 15 2008	CORR. JULY & AUG CRF ALLOCATION	-271.84	
29599	SEP 28 2008	RESERVES INTEREST AUG 08	159.68	
29663	SEP 30 2008	RESERVE CONTRIBUTION	1068.50	
435418	SEP 30 2008	BK SERVICE CHARGE	-5.00	
			951.34	42216.42
451048	OCT 01 2008	EDENVALE/JW08103A	-2882.88	
440454	OCT 15 2008	TRF TO OP TO COVER OCT. EXPN.	-4000.00	
445743	OCT 15 2008	EDENVALE/JW08103B	-3127.57	
453426	OCT 15 2008	TRF TO COVER OCT. EXPN.	-500.00	
440846	OCT 23 2008		6010.45	
447350	OCT 24 2008		.00	
454547	OCT 26 2008	SEPT/08 INTEREST RESERVES	152.12	
438638	OCT 31 2008	RESERVE CONTRIBUTION	1068.50	
443042	OCT 31 2008	BK SERVICE CHARGE	-5.00	
			-3284.38	38932.04
464594	NOV 15 2008	TRF TO RESERVES/REPAYING CRF LOAN	3000.00	
467360	NOV 21 2008	85/205 INV.DEDUCTIBLE	-3510.45	
466800	NOV 23 2008	OCT 08 INTEREST RESERVES	151.65	
463364	NOV 30 2008	BK SERVICE CHARGE	-5.00	
471188	NOV 30 2008	RESERVE CONTRIBUTION	1068.50	
			704.70	39636.74
90863	DEC 15 2008	TRF TO COVER DEC. EXPENSES	10000.00	
485087	DEC 19 2008	ECONOMICAL\$877.61+AXA\$877.61INSURA	1755.22	
482268	DEC 28 2008	NOV 08 INTEREST RESERVES	109.87	

Property: LMS 2379 THE IVY'S

Contingency Reserve: CONTINGENCY RESERVE FUND Page 2

Date JAN 30 2009

rec #	Date	Description	Amount	Total
492943	DEC 31 2008	RESERVE CONTRIBUTION	1068.50	
501218	DEC 31 2008	BK SERVICE CHARGE	-5.00	
			<u>12928.59</u>	<u>52565.33</u>
508081	JAN 12 2009	AVIVA C81387947	877.62	
522341	JAN 25 2009	DEC/08 INTEREST RESERVES	115.10	
512750	JAN 31 2009	BK SERVICE CHARGE	-5.00	
518519	JAN 31 2009	RESERVE CONTRIBUTION	1068.50	
			<u>2056.22</u>	<u>54621.55</u>
	***	CLOSING BALANCE		=====
				54621.55

Rec #	Date	Description	Amount	Total
OPENING BALANCE				241437.79
			<u>.00</u>	<u>241437.79</u>
377628	JUL 01 2008	SETUP HLDBK/REMDAL PAINT/7428	-2208.61	
379728	JUL 01 2008	SETUP HLDBK/REMDAL PAINT/7445	-2208.61	
383004	JUL 01 2008	BC BLDG SCIENCE/60804	-2772.00	
388984	JUL 01 2008	REMDAL PAINTING/7445	-19877.54	
395796	JUL 01 2008	REMDAL PAINTING/7428	-19877.54	
376912	JUL 15 2008	B.C. BUILDING SCIENCE	-4914.00	
383156	JUL 15 2008	EDENVALE CERT PYMNT # 2	-54192.11	
388320	JUL 15 2008	PROGRESS/HLDBK/INV 7545	-2020.50	
389707	JUL 15 2008	REMDAL PAINTING/7545	-17290.20	
393977	JUL 15 2008	EDENVALE/HLDBK/CERT PYMNT.2	-6021.35	
382132	JUL 27 2008	JUNE 08 INTEREST SP LEVY	571.93	
377991	JUL 31 2008	BK SERVICE CHARGE	-5.00	
			<u>-130815.53</u>	<u>110622.26</u>
411036	AUG 01 2008	B.C. BUILDING SCIENCE	-3360.00	
397717	AUG 15 2008	CXL BANK CHGS	5.00	
408263	AUG 24 2008	JULY 08 INTEREST SP LEVY	437.44	
12110	AUG 31 2008	BK SERVICE CHARGE	-5.00	
			<u>-2922.56</u>	<u>107699.70</u>
421824	SEP 01 2008	JUDY BAU	-43.26	
422397	SEP 28 2008	SP LEVY INTEREST AUG 08	306.59	
423407	SEP 30 2008	BK SERVICE CHARGE	-5.00	
			<u>258.33</u>	<u>107958.03</u>
442189	OCT 01 2008	EDENVALE/08526M/I/J/0	-50352.97	
444345	OCT 01 2008	BC BUILDING/EO6026-0808	-2520.00	
454406	OCT 01 2008	EDENVALE/CERT #3/SETUP HLDBK	-5594.78	
449449	OCT 26 2008	SP LEVY SEPT 08 INTEREST	277.14	
444815	OCT 31 2008	BK SERVICE CHARGE	-5.00	
			<u>-58195.61</u>	<u>49762.42</u>
472391	NOV 01 2008	EDENVALE/DRAW #04	-13641.45	
476845	NOV 23 2008	OCT 08 INTEREST SP LEVY	187.10	
464150	NOV 30 2008	BK SERVICE CHARGE	-5.00	
			<u>-13459.35</u>	<u>36303.07</u>
501521	DEC 15 2008	ALREADY PAID IN DEC2007	373.62	
95873	DEC 28 2008	NOV 08 INTEREST SPECIAL LEVY	93.37	
497138	DEC 31 2008	BK SERVICE CHARGE	-5.00	
			<u></u>	<u></u>

Property: LMS 2379 THE IVY'S
Contingency Reserve: SPECIAL LEVY Page 2
Date JAN 30 2009

Rec #	Date	Description	Amount	Total
			461.99	36765.06
521348	JAN 01 2009	AGENDUM SERVICES/034126	-421.53	
521975	JAN 25 2009	DEC/08 S/A INTEREST	86.90	
507367	JAN 31 2009	BK SERVICE CHARGE	-5.00	
			-339.63	36425.43
	***	CLOSING BALANCE		=====
				36425.43

Property: LMS 2379 THE IVY'S

Contingency Reserve: CRF BOILER REPLACEMENT FUND

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Date JAN 30 2009

Rec #	Date	Description	Amount	Total
		OPENING BALANCE		19999.92
			<u>.00</u>	<u>19999.92</u>
380985	JUL 31 2008	BOILER REPLACEMENT FUND	833.33	
			<u>833.33</u>	<u>20833.25</u>
401446	AUG 31 2008	BOILER REPLACEMENT FUND	833.33	
			<u>833.33</u>	<u>21666.58</u>
430167	SEP 30 2008	BOILER REPLACEMENT FUND	833.33	
			<u>833.33</u>	<u>22499.91</u>
452571	OCT 31 2008	BOILER REPLACEMENT FUND	833.33	
			<u>833.33</u>	<u>23333.24</u>
471189	NOV 30 2008	BOILER REPLACEMENT FUND	833.33	
			<u>833.33</u>	<u>24166.57</u>
485186	DEC 31 2008	BOILER REPLACEMENT FUND	833.33	
			<u>833.33</u>	<u>24999.90</u>
517285	JAN 31 2009	BOILER REPLACEMENT FUND	833.33	
			<u>833.33</u>	<u>25833.23</u>
				=====
***		CLOSING BALANCE		25833.23

LMS 2379 THE IVY'S
Property Balance Sheet
as at 30 JUN 2008

Date: 30 JUN 2008

Assets

BANK TRUST ACCOUNT	1,189.88
RESERVE TRUST ACCOUNT	60,571.62
PETTY CASH	200.00
SPECIAL LEVY TRUST ACCOUNT	227,833.78
ACCOUNTS RECEIVABLE	45.84
SPECIAL LEVY 1 RECEIVABLE	17,729.34
PREPAID INSURANCE	14,535.84

Total Assets	322,106.30
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Liabilities

DEPOSITS-KEYS	200.00
HOLDBACK PAYABLE SP.LEVY	4,125.33

Total Liabilities	4,325.33
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Owners Equity

SPECIAL LEVY	241,437.79
CONTINGENCY RESERVE FUND	40,571.70
CRF LOAN TO OPERATING FUND	12,500.00
CRF BOILER REPLACEMENT FUND	19,999.92
OPERATING FUND OPENING BALANCE	5,742.55
YTD SURPLUS (DEFICIT)	<2,470.99>

Total Owners Equity	317,780.97
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Total Liabilities & Equity	322,106.30
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LMS 2379 THE IVY'S
Property Income Statement
for the Period Ending June

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30 JUN 2008

	Current Month		Year to Date		Variance	Annual
	Budget	Actual	Budget	Actual		Budget
<u>Income</u>						
LATE PAYMENT INTEREST		.84		53.31	53.31	
INTEREST (BANK ACC)	34.17	29.62	410.04	815.17	405.13	410.00
OPERATING ASSESSMENTS	13,088.25	13,088.14	157,059.00	157,057.68	1.32-	157,059.00
MOVE IN FEES	16.67	50.00	200.04	700.00	499.96	200.00
PRIOR YEAR SURPLUS/DEFICI			2,126.00	2,126.00		2,126.00
Total Income	13,139.09	13,168.60	159,795.08	160,752.16	957.08	159,795.00

Expenses

General

AUDIT REAL ESTATE COUNCIL				318.00	318.00	
INSURANCE	1,041.67	1,453.58	12,500.04	14,725.16	2,225.12	12,500.00
INSURANCE APPRAISAL	61.83		741.96	742.00	.04	742.00
MANAGEMENT FEES	1,093.75	1,083.43	13,125.00	13,267.49	142.49	13,125.00
WCB COVERAGE	8.33		99.96	65.52	34.44-	100.00
CARETAKER CONTRACT	700.00	700.00	8,400.00	8,400.00		8,400.00
LEGAL	16.67	109.21	200.04	147.21	52.83-	200.00
TITLE SEARCH				23.99	23.99	
DUPLICATING & POSTAGE	125.00	41.03	1,500.00	1,676.71	176.71	1,500.00
BANK CHARGES	25.00	18.00	300.00	216.00	84.00-	300.00
GARAGE DOOR TRANSMITTERS	16.67		200.04	100.00-	300.04-	200.00
Total General	3,088.92	3,405.25	37,067.04	39,482.08	2,415.04	37,067.00

Building

BOILER AND MECHANICAL	333.33		3,999.96	510.39	3,489.57-	4,000.00
FIRE ALARM MONITORING	208.33	443.80	2,499.96	1,747.78	752.18-	2,500.00
FIRE ALARM SYSTEMS	166.67	359.34-	2,000.04	1,412.50	587.54-	2,000.00
ELECTRICITY	666.67	612.07	8,000.04	7,963.87	36.17-	8,000.00
EXTERMINATION	118.75	94.50	1,425.00	950.40	474.60-	1,425.00
GARAGE DOOR	41.67		500.04	800.91	300.87	500.00
GENERAL MAINTENANCE	416.67		5,000.04	3,749.48	1,250.56-	5,000.00
HEATING FUEL/ GAS	3,000.00	4,426.00	36,000.00	33,048.85	2,951.15-	36,000.00
DOOR REPAIRS/REPLACEMENT	166.67		2,000.04	1,680.51	319.53-	2,000.00
LOCKS/KEYS	83.33		999.96	1,655.44	655.48	1,000.00
REPAIRS-MECH/PLMBG	416.67	2,086.61	5,000.04	8,172.11	3,172.07	5,000.00
REPAIRS - EXTERIOR	333.33		3,999.96	5,939.23	1,939.27	4,000.00
REPAIRS ELECTRICAL	41.67		500.04	894.96	394.92	500.00
REPAIRS - INTERIOR	166.67		2,000.04	3,343.33	1,343.29	2,000.00
GARBAGE COLLECTION	275.00	251.39	3,300.00	3,015.50	284.50-	3,300.00
ENTERPHONE/ENTERCOM	41.67		500.04	199.50	300.54-	500.00
SUPPLIES	41.67		500.04	453.55	46.49-	500.00
WATER AND SEWER CHARGES	600.00	2,167.61	7,200.00	7,960.95	760.95	7,200.00
WINDOW CLEANING	183.33		2,199.96	2,200.00	.04	2,200.00
WINDOW REPLACEMENT	83.33		999.96		999.96-	1,000.00
Total Building	7,385.43	9,722.64	88,625.16	85,699.26	2,925.90-	88,625.00

Grounds

30 JUN 2008

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Property Income Statement
for the Period Ending June

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	Current Month		Year to Date		Variance	Annual
	Budget	Actual	Budget	Actual		Budget
PRUNING & TREE REMOVAL	116.67		1,400.04	2,073.35	673.31	1,400.00
GARDENING	616.67	1,337.70	7,400.04	10,611.30	3,211.26	7,400.00
SNOW/ICE REMOVAL	29.17		350.04		350.04-	350.00
IRRIGATION	41.67		500.04	904.16	404.12	500.00
Total Grounds	804.18	1,337.70	9,650.16	13,588.81	3,938.65	9,650.00
<u>Recreation Facility</u>						
Total Recreation						
<u>Capital</u>						
CAPITAL REPLACE FUND BOIL	833.33	833.33	9,999.96	9,999.96		10,000.00
TRANSFER TO RESERVES	1,204.42	1,204.42	14,453.04	14,453.04		14,453.00
Total Capital	2,037.75	2,037.75	24,453.00	24,453.00		24,453.00
Total Expenses	13,316.28	16,503.34	159,795.36	163,223.15	3,427.79	159,795.00
Surplus/Deficit	177.19-	3,334.74-	0.28-	2,470.99-	2,470.71-	

ec #	Date	Description	Amount	Total
		OPENING BALANCE		72480.03
131307	JUL 01 2007	J.K. GARAGE DOORS/2483	-5174.50	
119763	JUL 15 2007	INV#JW06804A-EDENVALE	-22438.95	
129920	JUL 22 2007	JUNE 07 INTEREST RESERVES	304.25	
121322	JUL 31 2007	RESERVE CONTRIBUTION	1204.42	
121597	JUL 31 2007	BK SERVICE CHARGE	-5.00	
			-26109.78	46370.25
151697	AUG 15 2007	CASI INSTALLATIONS/J3121	-5323.52	
146306	AUG 26 2007	JULY 2007 RESERVE INTEREST	227.23	
134526	AUG 31 2007	RESERVE CONTRIBUTION	1204.42	
142754	AUG 31 2007	BK SERVICE CHARGE	-5.00	
			-3896.87	42473.38
155891	SEP 23 2007	RESERVES AUG 07 INTEREST	236.31	
166794	SEP 30 2007	RESERVE CONTRIBUTION	1204.42	
173305	SEP 30 2007	BK SERVICE CHARGE	-5.00	
			1435.73	43909.11
89884	OCT 28 2007	SEPTEMBER 2007 RESERVE INTEREST	184.52	
85551	OCT 31 2007	RESERVE CONTRIBUTION	1204.42	
195149	OCT 31 2007	BK SERVICE CHARGE	-5.00	
			1383.94	45293.05
215061	NOV 01 2007	CASI INSTALLATIONS/J3164	-995.90	
210301	NOV 25 2007	OCTOBER 07 INTEREST RESERVES	220.06	
200654	NOV 30 2007	RESERVE CONTRIBUTION	1204.42	
205823	NOV 30 2007	BK SERVICE CHARGE	-5.00	
			423.58	45716.63
239433	DEC 30 2007	NOVEMBER 2007 RESERVE INTEREST	234.87	
220629	DEC 31 2007	BK SERVICE CHARGE	-5.00	
221724	DEC 31 2007	RESERVE CONTRIBUTION	1204.42	
			1434.29	47150.92
259779	JAN 27 2008	DEC 07 INTEREST RESERVES	214.61	
245761	JAN 31 2008	RESERVE CONTRIBUTION	1204.42	
250676	JAN 31 2008	BK SERVICE CHARGE	-5.00	
			1414.03	48564.95
276777	FEB 24 2008	JANUARY 2008 RESERVE INTEREST	217.43	
31033	FEB 29 2008	RESERVE CONTRIBUTION	1204.42	
281135	FEB 29 2008	BK SERVICE CHARGE	-5.00	

ac #	Date	Description	Amount	Total
			1416.85	49981.80
303101	MAR 23 2008	FEB 2008 INTEREST RESERVES	223.31	
303282	MAR 31 2008	RESERVE CONTRIBUTION	1204.42	
304952	MAR 31 2008	BK SERVICE CHARGE	-5.00	
			1422.73	51404.53
319590	APR 27 2008	MARCH 2008 RESERVE INTEREST	203.94	
313578	APR 30 2008	RESERVE CONTRIBUTION	1204.42	
319877	APR 30 2008	BK SERVICE CHARGE	-5.00	
			1403.36	52807.89
331655	MAY 15 2008	TRF TO OP TO COVER MAY EXPENSES	-6000.00	
337172	MAY 15 2008	TRF TO OP TO COVER MAY EXPENSES	-3500.00	
347293	MAY 25 2008	APRIL 08 INTEREST RESERVES	203.70	
331919	MAY 31 2008	RESERVE CONTRIBUTION	1204.42	
345155	MAY 31 2008	BK SERVICE CHARGE	-5.00	
			-8096.88	44711.01
58637	JUN 01 2008	EDENVALE/JW08056B	-2500.00	
356435	JUN 15 2008	TRF TO OP TO COVER JUNE EXPN.	-500.00	
371633	JUN 15 2008	TRF TO OP TO COVER JUNE EXPENSES	-2500.00	
362217	JUN 29 2008	MAY/08 INTEREST RESERVES	161.27	
353376	JUN 30 2008	RESERVE CONTRIBUTION	1204.42	
359252	JUN 30 2008	BK SERVICE CHARGE	-5.00	
			-4139.31	40571.70
***		CLOSING BALANCE		=====
				40571.70

ec #	Date	Description	Amount	Total
		OPENING BALANCE		6676.94
124198	JUL 22 2007	JUNE 07 INTEREST SP LEVY	24.89	
127577	JUL 31 2007	BK SERVICE CHARGE	-5.00	
			19.89	6696.83
135718	AUG 26 2007	JULY 2007 S/A INTEREST	23.59	
151121	AUG 31 2007	BK SERVICE CHARGE	-5.00	
			18.59	6715.42
173579	SEP 23 2007	SP LEVY AUG 07 INTEREST	28.16	
158355	SEP 30 2007	BK SERVICE CHARGE	-5.00	
			23.16	6738.58
193159	OCT 01 2007	CASI INSTALLATIONS/J3141	-1057.63	
183243	OCT 28 2007	SEPTEMBER 2007 S/A INTEREST	22.44	
176615	OCT 31 2007	BK SERVICE CHARGE	-5.00	
			-1040.19	5698.39
177738	NOV 01 2007	B.C. BUILDING/E06026-0709	-5045.60	
207408	NOV 25 2007	OCTOBER 07 INTEREST SP LEVY	22.84	
210144	NOV 30 2007	BK SERVICE CHARGE	-5.00	
			-5027.76	670.63
222175	DEC 30 2007	NOVEMBER 2007 S/A INTEREST	5.77	
229746	DEC 31 2007	BK SERVICE CHARGE	-5.00	
			.77	671.40
246918	JAN 27 2008	DEC 07 INTEREST S.A.	2.37	
256079	JAN 31 2008	BK SERVICE CHARGE	-5.00	
			-2.63	668.77
271564	FEB 24 2008	JAN/08 S/A INTEREST	2.31	
273561	FEB 29 2008	BK SERVICE CHARGE	-5.00	
			-2.69	666.08
296960	MAR 01 2008	EDENVALE/JW07416A	-373.62	
292224	MAR 23 2008	FEB 2008 INTEREST SP LEVY	2.27	
288252	MAR 31 2008	BK SERVICE CHARGE	-5.00	
			-376.35	289.73
326016	APR 01 2008	BC BUILDING SCIENCE	-1008.00	

ec #	Date	Description	Amount	Total
329992	APR 27 2008	MARCH 2008 S/A INTEREST	13.31	
311726	APR 30 2008	S/A 480 APR-JUNE/08	95000.07	
324320	APR 30 2008	BK SERVICE CHARGE	-5.00	
			<u>94000.38</u>	<u>94290.11</u>
336514	MAY 15 2008	ALEXANDER HOLBURN/8003053	-764.55	
337488	MAY 25 2008	APRIL 08 INTEREST SP LEVY	294.76	
340285	MAY 31 2008	BK SERVICE CHARGE	-5.00	
349756	MAY 31 2008	S/A 480 APR-JUNE/08	95000.07	
			<u>94525.28</u>	<u>188815.39</u>
358894	JUN 01 2008	EDENVALE/CERT.PAYM'T 1	-4125.33	
359335	JUN 01 2008	BC BUILDING/E06026-0803	-1533.00	
372960	JUN 01 2008	EDENVALE	-37127.96	
369943	JUN 29 2008	MAY 2008 S/A INTEREST	413.62	
356007	JUN 30 2008	BK SERVICE CHARGE	-5.00	
370239	JUN 30 2008	S/A 480 APR-JUNE/08	95000.07	
			<u>52622.40</u>	<u>241437.79</u>
***		CLOSING BALANCE		=====
				241437.79