

STRATA PLAN LMS-1101**Comparative Balance Sheet**

	As at 31 Jul, 2008	As at 30 Jun, 2008	Change
ASSETS			
CURRENT ASSETS			
BANK - HSBC	21,782.00	24,092.78	-2,310.78
BANK - WITH BAYWEST MANAGEM...	-3,893.27	-3,893.27	0.00
PETTY CASH	170.13	170.13	0.00
CASH : TOTAL	18,058.86	20,369.64	-2,310.78
ACCOUNTS RECEIVABLE	99,927.61	107,342.62	-7,415.01
ACCOUNTS RECEIVABLE : TOTAL	99,927.61	107,342.62	-7,415.01
PREPAID EXPENSES & DEPOSIT	5,500.00	5,500.00	0.00
PREPAID EXPENSES (INSURANCE)	46,922.52	54,742.94	-7,820.42
PREPAID EXPENSES : TOTAL	52,422.52	60,242.94	-7,820.42
CRF-GEN CONTINGENCEY(W BAYW...	3,893.27	3,893.27	0.00
CRF-TERM DEPOSIT (RBC INV. #6)	50,000.00	50,000.00	0.00
CRF-TERM DEPOSIT (RBC INV. #7)	50,000.00	50,000.00	0.00
CRF - CONTINGENCY (HSBC)	316,391.30	308,334.95	8,056.35
RESERVE - REPAINTING (HSBC)	3,512.19	3,512.19	0.00
RESERVE - CONCRETE FOUNDATIO...	1,334.80	1,334.80	0.00
RESERVE - LIGHTING (HSBC)	954.04	954.04	0.00
RESERVE - LIGHTING/CCTV (HSBC)	128,481.58	120,741.54	7,740.04
CONTINGENCY : TOTAL	554,567.18	538,770.79	15,796.39
TOTAL : CURRENT ASSETS	724,976.17	726,725.99	-1,749.82
TOTAL ASSETS	724,976.17	726,725.99	-1,749.82
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	53,712.65	62,268.07	-8,555.42
ACCOUNTS PAYABLE(LIGHTING/CC...	41,518.42	49,258.46	-7,740.04
ACCOUNTS PAYABLE : TOTAL	95,231.07	111,526.53	-16,295.46
RECEIVER GENERAL PAYABLE : TO...	0.00	0.00	0.00
LOAN FROM CRF (GATEWAY)	83,458.29	83,458.29	0.00
TOTAL : CURRENT LIABILITIES	178,689.36	194,984.82	-16,295.46
TOTAL LIABILITIES	178,689.36	194,984.82	-16,295.46
EQUITY			
EQUITY			
CONTINGENCY RESERVE PRIOR Y...	455,336.82	455,336.82	0.00
LOAN FROM CRF (GATEWAY)	-83,458.29	-83,458.29	0.00
RESERVE - REPAINTING	3,512.19	3,512.19	0.00
RESERVE - CONCRETE FOUNDATION	1,334.80	1,334.80	0.00
RESERVE - LIGHTING	954.04	954.04	0.00
RESERVE - LIGHTING/CCTV	128,481.58	120,741.54	7,740.04
CONTINGENCY RESERVE	46,676.64	38,897.20	7,779.44
CONTINGENCY RESERVE - INTEREST	1,729.40	1,462.49	276.91
TOTAL : CONTINGENCY RESERVE	554,567.18	538,770.79	15,796.39
CURRENT EARNINGS	-8,280.37	-7,029.62	-1,250.75
TOTAL : RETAINED EARNINGS	546,286.81	531,741.17	14,545.64
TOTAL EQUITY	546,286.81	531,741.17	14,545.64
LIABILITIES AND EQUITY	724,976.17	726,725.99	-1,749.82

STRATA PLAN LMS-1101

Comparative Income Statement

	01 Jul, 2008 to 31 Jul, 2008	01 Jun, 2008 to 30 Jun, 2008	Change
REVENUE			
REVENUE			
OWNER'S CONTRIBUTIONS (STRAT...	70,012.52	70,012.52	0.00
CRF CONTRIBUTIONS	7,779.44	7,779.44	0.00
TOTAL OWNER'S CONTRIBUTIONS	77,791.96	77,791.96	0.00
INTEREST INCOME	10.68	4.69	5.99
KEYS/REMOTES (TRANSMITTERS)	330.00	195.00	135.00
LATE PAYMENT PENALTY	275.00	225.00	50.00
MOVE IN/OUT FEE	1,400.00	805.00	595.00
MISC. INCOME (MEETING RM RENT...	50.00	155.00	-105.00
TOTAL : OTHER INCOME	2,065.68	1,384.69	680.99
TOTAL : REVENUE	79,857.64	79,176.65	680.99
TOTAL REVENUE	79,857.64	79,176.65	680.99
EXPENSE			
ADMINISTRATIVE EXPENSES			
BANK CHARGES	155.34	220.86	-65.52
INSURANCE PREMIUM	7,820.42	7,820.42	0.00
POSTAGE/COPIERS/OFFICE EXP.	284.63	789.89	-505.26
TELEPHONE / PAGER	116.94	166.56	-49.62
TRANSMITTERS	719.25	0.00	719.25
TOTAL : ADMINISTRATIVE EXPENSES	9,096.58	8,997.73	98.85
EMPLOYEE EXPENSES			
WAGES CARETAKER	8,312.50	9,448.00	-1,135.50
E.I. EXPENSES	201.36	229.20	-27.84
C.P.P. EXPENSES	353.72	395.49	-41.77
TOTAL : PAYROLL/CARETAKERS E...	8,867.58	10,072.69	-1,205.11
UTILITIES			
ELECTRICITY	4,574.97	4,209.81	365.16
GAS	12,678.00	13,426.60	-748.60
TOTAL : UTILITIES	17,252.97	17,636.41	-383.44
CONTRACT/BLDG EXPENSES			
ELEVATOR & LICENSE	2,762.03	2,558.85	203.18
FIRE PROTECTION	1,025.33	0.00	1,025.33
SUPPLIES	819.17	671.77	147.40
GARBAGE COLLECTION	4,453.21	3,362.79	1,090.42
CUSTODIAN SERVICES	200.08	200.08	0.00
IRRIGATION SYSTEM	1,846.89	0.00	1,846.89
LANDSCAPING	1,750.00	1,750.00	0.00
MECHANICAL	6,327.28	1,635.38	4,691.90
PLUMBING	718.91	540.54	178.37
PEST CONTROL	97.13	7,759.51	-7,662.38
PROPERTY MANAGEMENT FEES	5,083.34	5,083.34	0.00
SECURITY GUARD	4,872.00	4,567.50	304.50
TOTAL : CONTRACT / BLDG EXPEN...	29,955.37	28,129.76	1,825.61
REPAIRS & MAINTENANCE EXPENS...			
GARAGE DOOR	164.35	153.30	11.05
GENERAL REPAIR & MAINTENANCE	4,560.16	399.00	4,161.16
LANDSCAPING IMPROVEMENT	0.00	950.00	-950.00
LOCKS / KEYS	825.44	1,387.47	-562.03
REPAIRS - EXTERIOR	450.00	10,764.04	-10,314.04
REPAIRS - INTERIOR	1,904.50	5,424.22	-3,519.72
SUPPLIES	0.00	1,089.40	-1,089.40
TOTAL : REPAIRS & MAINTENANCE ...	7,904.45	20,167.43	-12,262.98
RECREATION FACILITIES EXPENSES			
GENERAL REPAIRS	252.00	0.00	252.00
CHEMICALS / SUPPLIES	0.00	940.63	-940.63

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Comparative Income Statement

	01 Jul, 2008 to 31 Jul, 2008	01 Jun, 2008 to 30 Jun, 2008	Change
TOTAL : RECREATION FACILITIES E...	252.00	940.63	-688.63
RESERVE FUNDS			
CONTINGENCY RESERVE FUND	7,779.44	7,779.44	0.00
TOTAL : RESERVE FUNDS	7,779.44	7,779.44	0.00
TOTAL EXPENSE	81,108.39	93,724.09	-12,615.70
NET INCOME	-1,250.75	-14,547.44	13,296.69