Strata Property Act FORM B INFORMATION CERTIFICATE

(Section 59)

The Owners, Strata Plan LMS4060 certify that the information contained in this certificate with respect to Strata Lot 8 is correct as of the date of this certificate.

(a)	Monthly strata fees payable by the owner of the strata lot described above.	\$ <u>354.94</u>
(b)	Any amount owing to the strata corporation by the owner of the strata lot described above (other than an amount paid into court, or to the strata corporation in trust under section 114 of the <i>Strata Property Act</i>)?	\$ <u>0.00</u>
(c)	Are there any agreements under which the owner of the strata lot described above takes responsibility for expenses relating to alterations to the strata lot, the common property or the common assets? No Yes [attach copy of all agreements]	
(d)	Any amount that the owner of the strata lot described above is obligated to pay in the future for a special levy that has already been approved?	\$0.00
(e)	Any amount by which the expenses of the strata corporation for the current fiscal year are expected to exceed the expenses budgeted for the fiscal year as at March 31, 2008?	unknown
(f)	Amount in the contingency reserve fund minus any expenditures which have already been approved but not yet taken from the fund as at February 29, 2008.	\$ <u>37,254.31</u>
(g)	Are there any amendments to the bylaws that are not yet filed in the land title office? No Yes [attach copy of all amendments]	
(h)	Are there any resolutions passed by a 3/4 vote or unanimous vote that are required to be filed in the land title office but that have not yet been filed in the land title office? No Yes [attach copy of all resolutions]	
(i)	Has notice been given for any resolutions, requiring a 3/4 vote or unanimous vote or dealing with an amendment to the bylaws, that have not yet been voted on? No Yes [attach copy of all notices]	
(j)	Is the strata corporation party to any court proceeding or arbitration, and/or are there any judgments or orders against the strata corporation? No Yes [attach details]	
(k)	Have any notices or work orders been received by the strata corporation that remain outstanding for the strata lot, the common property or the common assets? No \(\subseteq \text{Yes [attach copies of all notices or work orders]} \)	
· (1)	Number of strata lots in the strata plan that are rented3	4 47 17 Eg
Dated:	This 28 TH day of March, 2008.	
ON BE	CHALF OF OWNERS' STRATA PLAN LMS4060	
Hanne	Andersen	

STRATA MANAGER

WARRINGTON PCI MANAGEMENT

Warrington PCI ITF Strata Plan LMS4060 Period Ending 02/29/2008 Total Company Balance Sheet

Description	Current Month	Year to Date
ASSETS		
Current Assets HSBC Strata Trust HSBC Trust Savings Accounts Receivable - Owners Prepaid Insurance	758.27 563.56 936.31 (441.25)	18,509.55 37,254.31 1,872.62 2,647.50
Current Assets	1,816.89	60,283.98
TOTAL ASSETS	1,816.89	60,283.98
LIABILITIES AND OWNERS FUNDS		
LIABILITIES		
Current Liabilities Accounts Payable - Suppliers	2,274.65	3,219.44
Current Liabilities	2.274.65	3,219.44
TOTAL LIABILITIES		3,219.44
OWNERS FUNDS Operating Fund, current year CRF, Closing Balance	(1,021.32) 563.56	19,810.23 37,254.31
TOTAL OWNERS FUNDS	(457.76)	-57,064.54
TOTAL LIABILITIES & FUNDS	1,816.89	60,283.98

Warrington PCI ITF Strata Plan LMS4060 Period Ending 02/29/2008 Total Company Balance Sheet - Schedule

03/18/08 Page: 1 11:17AM stella

Description	Current Month	Year to Date
Contingency Reserve Fund CRF, Opening Balance CRF, Contributions CRF, Interest	0.00 445.83 117.73	31,306.01 4,904.17 1,044.13
CRF, Closing Balance	563.56	37,254.31

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As at February 29,2008 Divisions: The Crofton

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Operating Fund Before Other	Total Operating Fund Expenses	THEOLOGICE - WDDLGTEGI		Sewer & Water	Telephone/Pager	Office Expense	Supplies	Security - Monitoring	CeO	Scavenging/Recycling	Plumbing	Repair & Maint Common	Parking Lot Maintenance	Miscellaneous Expense	Management Fees	Janitorial	Gas	Electricity	Landscaping	Snow Removal	Ground Maintenance	Elevator Maintenance	O O	Operating Fund Expenses		Total Operating Fund Revenues	+111001110	Interest Income		Residential Strata Rees	Operating Fund Revenues	111111111111111111111111111111111111111
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(1,021.32)	445.83	445.83	Current Month Actual	As at February 29,2008 Divisions: The Crofton	Warrington PCI ITF Strata Pl Statement of Operating Funds
100.00	445.83	445.83	Current Month Budget	9,2008 Tofton	Warrington PCI ITF Strata Plan LMS4060 Statement of Operating Funds
(1,121.32)	0.00	0.00	Current Month Variance		34060 (0229
Operating Surplus (Deficit)	Total Other Expenses	Other Expenses Tsf to (from) contigency Reserve) 03/18/2008 Page: 10:24AM stella
19,810.23	4,904.17	4,904.17	Year to Date		ю
(100.00)	4,904.13	4,904.13	Year to Date Budget		
19,910.23	0.04	0.04	Year to Date Variance		

Summary Financial System

Budget Spread Size: Accrual Ledger
Company Pead Size: Accrual Ledger
Company Company (Part 1929)

Fiscal Year: 9289

Fiscal Year: 908.0

Budget Code: 0

Budget Code: 0

Budget Code / Name

Account Code / Name

April Ma

03/28/2008Page: 1 2:33PM stella

Total Division Sub-Total 6608.2-Insurance - Appraisal 6608-Insurance 6480-Parking Lot Maintenance 6460-R&M Maintenance Reserve 6450-Repair & Maint. - Common 6428-R & M Elevator 6426-R & M Plumbing 6412-R & M Snow Removal 6411-R & M Ground Maintenance 6406-R & M Gardens & Grounds 6401-R & M Supplies 6306-Janitorial - Waste Removal 6304-Janitorial - Common Area 6102-Fire Protection & Safety 6019-Miscellaneous Expense 6208-Utilities - Water & Sewer 6204-Utilities - Electricity 6203-Utilities - Gas 6104.1-Security - Monitoring 6015-Telephone 6009-Office Expense Sub-Total 3550-Residential Strata Pees 6007-Management Fees Div : 000 -- The Crofton 1,100.00 -4,902.50 6,002.50 1,200.00 -4,902.50 583.33 445.83 37.50 156.67 375.00 125.00 166.67 275.00 541.67 66.67 304.17 625.00 500.00 16.67 33.33 4,802.50 -4,902.50 -4,902.50 -100.00 583.33 375.00 445.83 125.00 275.00 66.67 16.67 166.67 304.17 541.67 500.00 8.33 33.33 625.00 83.33 308.33 66.67 50.00 33.33 May 4,802.50 -4,902.50 -4,902.50 -100.00 445.83 375.00 583.33 156.67 125.00 166.67 275.00 304.17 66.67 625.00 541,67 308.33 16.67 33.33 83.33 66.67 50.00 33.33 500.00 June 4,802.50 -4,902.50 -4,902.50 -100.00 445.83 156.67 37.50 66.67 375.00 125.00 166.67 275.00 625.00 541.67 308.33 500.00 16.67 33.33 83.33 66.67 50.00 33.33 8.33 July 4,802.50 -4,902.50 -4,902.50 -100.00 156.67 445.83 375.00 125.00 166.67 275.00 16.67 33.33 304.17 625.00 308.33 500.00 August 66.67 50.00 33.33 4,802.50 -4,902.50 -4,902.50 September -100.00 445.83 156.67 375.00 125.00 166.67 275.00 304.17 308.33 541.67 16.67 33.33 625.00 50.00 500.00 83.33 33.33 66.67 8.33 4,802.50 -4,902.50 -4,902.50 -100.00 37.50 October 445.83 156.67 304.17 541.67 66.67 375.00 16:67 125.00 166.67 275.00 625.00 308.33 8.33 33.33 83.33 66.67 50.00 33.33 500.00 4,802.50 -4,902.50 -4,902.50 -100.00 156.67 445.83 37.50 375.00 125.00 166.67 275.00 304.17 625.00 541.67 308.33 16.67 33.33 500.00 83.33 66.67 50.00 33.33 4,802.50 -100.00 -4,902.50 -4,902.50 December 304.17 445.83 156.67 375.00 166.67 37.50 66.67 16.67 125.00 33.33 275.00 625.00 541.67 308.33 83.33 66.67 500.00 50.00 33.33 8.33 4,802.50 -4,902.50 -4,902.50 -100.00 445.83 January 37.50 156.67 541.67 375.00 125.00 166.67 275.00 304.17 625.00 308.33 500.00 66.67 16.67 33.33 83.33 66.67 50.00 33.33 8.33 4,802.50 -4,902.50 -4,902.50 -100.00 February 445.83 156.67 375.00 125.00 166.67 275.00 304.17 625.00 541.67 308.33 500.00 16.67 33.33 83.33 66.67 50.00 33.33 8.33 4,802.50 -4,902.50 -4,902.50 -100.00 445.87 156.63 375.00 125.00 166.63 275.00 304.13 625.00 541.63 37.50 308.37 500.00 66.63 16.63 33.37 83.37 66.63 33.37 50.00 8.37 March 58,830.00 1,880.00 -58,830.00 -58,830.00 1,500.00 2,000.00 3,650.00 1,200.00 7,000.00 5,350.00 7,500.00 1,000.00 3,300.00 6,500.00 6,000.00 3,700.00 450.00 800.00 100.00 200.00 400.00 800.00 600.00 400.00