

LMS 2379 THE IVY'S
Property Balance Sheet
as at 30 JUN 2009

Date: 30 JUN 2009

Assets

BANK TRUST ACCOUNT	2,536.15
RESERVE TRUST ACCOUNT	82,851.92
SPECIAL LEVY TRUST ACCOUNT	36,948.92
ACCOUNTS RECEIVABLE	213.72
PREPAID INSURANCE	16,545.84

Total Assets 139,096.55

Liabilities

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

Total Liabilities 16,040.82

Owners Equity

SP LEVY 1 LANDSCAPING UPGRADES&BUILDING	21,108.10
CONTINGENCY RESERVE FUND	52,852.04
CRF LOAN TO OPERATING FUND	12,000.00
CRF BOILER REPLACEMENT FUND	29,999.88
OPERATING FUND OPENING BALANCE	5,741.56
YTD SURPLUS(DEFICIT)	1,354.15

Total Owners Equity 123,055.73

Total Liabilities & Equity 139,096.55

LMS 2379 THE IVY'S
Property Income Statement
for the Period Ending June

30 JUN 2009

	Current Month		Year to Date		Variance	Annual Budget
	Budget	Actual	Budget	Actual		
<u>Income</u>						
LATE PAYMENT INTEREST		2.12		47.88	47.88	
INTEREST (BANK ACC)	33.33	2.54	399.96	182.25	217.71-	400.00
OPERATING ASSESSMENTS	14,135.17	14,135.03	169,622.04	169,619.85	2.19-	169,622.00
MOVE IN FEES	33.33	50.00	399.96	250.00	149.96-	400.00
Total Income	14,201.83	14,189.69	170,421.96	170,099.98	321.98-	170,422.00
<u>Expenses</u>						
<u>General</u>						
AUDIT REAL ESTATE COUNCIL	26.50		318.00	315.00	3.00-	318.00
INSURANCE	1,453.08	1,654.58	17,436.96	18,693.00	1,256.04	17,437.00
MANAGEMENT FEES	1,093.75	1,083.43	13,125.00	13,001.16	123.84-	13,125.00
WCB COVERAGE	8.33		99.96	148.00	48.04	100.00
CARETAKER CONTRACT	850.00		10,200.00	9,350.00	850.00-	10,200.00
LEGAL	16.67		200.04		200.04-	200.00
DUPLICATING & POSTAGE	133.33	66.78	1,599.96	1,179.31	420.65-	1,600.00
BANK CHARGES	25.00	16.00	300.00	199.00	101.00-	300.00
GARAGE DOOR TRANSMITTERS	16.67	80.00-	200.04	80.00-	280.04-	200.00
Total General	3,623.33	2,740.79	43,479.96	42,805.47	674.49-	43,480.00
<u>Building</u>						
BOILER AND MECHANICAL	333.33		3,999.96	2,141.74	1,858.22-	4,000.00
FIRE ALARM MONITORING	150.00		1,800.00	1,297.80	502.20-	1,800.00
FIRE ALARM SYSTEMS	166.67		2,000.04	1,475.74	524.30-	2,000.00
ELECTRICITY	683.33	824.12	8,199.96	8,062.12	137.84-	8,200.00
EXTERMINATION	83.33	94.50	999.96	1,250.55	250.59	1,000.00
GARAGE DOOR	41.67	303.28	500.04	2,052.72	1,552.68	500.00
GENERAL MAINTENANCE	416.67		5,000.04	1,905.46	3,094.58-	5,000.00
HEATING FUEL/ GAS	2,833.33	1,886.00	33,999.96	35,222.21	1,222.25	34,000.00
DOOR REPAIRS/REPLACEMENT	333.33		3,999.96		3,999.96-	4,000.00
LOCKS/KEYS	83.33	65.43	999.96	65.43	934.53-	1,000.00
REPAIRS-MECH/PLMBG	416.67	311.76	5,000.04	12,440.18	7,440.14	5,000.00
REPAIRS - EXTERIOR	333.33		3,999.96	324.97	3,674.99-	4,000.00
REPAIRS ELECTRICAL	41.67		500.04	1,822.39	1,322.35	500.00
REPAIRS - INTERIOR	166.67		2,000.04	4,134.81	2,134.77	2,000.00
GARBAGE COLLECTION	275.00	289.41	3,300.00	3,193.67	106.33-	3,300.00
ENTERPHONE/ENTERCOM	41.67		500.04	350.00	150.04-	500.00
SUPPLIES	41.67	219.50	500.04	650.70	150.66	500.00
WATER AND SEWER CHARGES	500.00	2,750.22	6,000.00	7,603.06	1,603.06	6,000.00
WINDOW CLEANING	183.33		2,199.96	88.20	2,111.76-	2,200.00
WINDOW REPLACEMENT	83.33		999.96		999.96-	1,000.00
Total Building	7,208.33	6,744.22	86,499.96	84,081.75	2,418.21-	86,500.00
<u>Grounds</u>						
PRUNING & TREE REMOVAL				643.65	643.65	
LANDSCAPING	1,000.00	394.80	12,000.00	10,846.50	1,153.50-	12,000.00

LMS 2379 THE IVY'S
 Property Income Statement
 for the Period Ending June

30 JUN 2009

	Current Month		Year to Date		Variance	Annual Budget
	Budget	Actual	Budget	Actual		
IMPROVEMENTS	191.67	83.89	2,300.04	3,559.39	1,259.35	2,300.00
SNOW/ICE REMOVAL	29.17		350.04	329.28	20.76-	350.00
IRRIGATION	41.67	152.95	500.04	1,187.83	687.79	500.00
Total Grounds	1,262.51	631.64	15,150.12	16,566.65	1,416.53	15,150.00
<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	1,068.50	1,068.50	12,822.00	12,822.00		12,822.00
PRIOR YEAR DEFICIT REPAYM			2,470.00	2,470.00		2,470.00
Total Capital	1,901.83	1,901.83	25,291.96	25,291.96		25,292.00
Total Expenses	13,996.00	12,018.48	170,422.00	168,745.83	1,676.17-	170,422.00
Surplus/Deficit	205.83	2,171.21	4.00-	1,354.15	1,354.19	

Property: LMS 2379 THE IVY'S
 Contingency Reserve: CONTINGENCY RESERVE FUND Page 1
 Date JUN 30 2009

lec #	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	
429599	SEP 28 2008	RESERVES INTEREST AUG 08	159.68	
29663	SEP 30 2008	RESERVE CONTRIBUTION	1068.50	
35418	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
190863	DEC 15 2008	TRF TO COVER DEC. EXPENSES	10000.00	
35087	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 JUN 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>
531176	FEB 15 2009	TRF TO RESERVES/REPAYING CRF LOAN	5000.00	
541450	FEB 22 2009	JAN/09 INTEREST RESERVES	104.39	
531870	FEB 28 2009	BK SERVICE CHARGE	-5.00	
538865	FEB 28 2009	RESERVE CONTRIBUTION	1068.50	
			<u>6167.89</u>	<u>60789.44</u>
553077	MAR 01 2009	LOCK-RITE SECURITY/2030	-2289.00	
553651	MAR 04 2009	AIG PAID WATER DAMAGE	877.61	
557010	MAR 15 2009	TRF TO RESERVES/REPAYING CRF LOAN	1000.00	
48201	MAR 29 2009	FEB/09 INTEREST RESERVES	79.10	
46425	MAR 31 2009	BK SERVICE CHARGE	-5.00	
560835	MAR 31 2009	RESERVE CONTRIBUTION	1068.50	
			<u>731.21</u>	<u>61520.65</u>
574327	APR 26 2009	MARCH/09 INTEREST RESERVES	56.42	
576946	APR 30 2009	RESERVE CONTRIBUTION	1068.50	
583253	APR 30 2009	BK SERVICE CHARGE	-5.00	
			<u>1119.92</u>	<u>62640.57</u>
599925	MAY 01 2009	TRF TO OP TO COVER MAY EXPENSES	-11000.00	
588725	MAY 15 2009	TRF TO OP TO COVER OP MAY EXPENSES	-3000.00	
607296	MAY 24 2009	APRIL 2009 INTEREST RESERVES	46.11	
590578	MAY 31 2009	RESERVE CONTRIBUTION	1068.50	
604023	MAY 31 2009	BK SERVICE CHARGE	-3.00	
			<u>-12888.39</u>	<u>49752.18</u>
623419	JUN 15 2009	TRF TO RESERVES/REPAY CRF LOAN	2000.00	
622100	JUN 28 2009	MAY 09 INTEREST RESERVES	34.36	
619686	JUN 30 2009	RESERVE CONTRIBUTION	1068.50	
626628	JUN 30 2009	BK SERVICE CHARGE	-3.00	
			<u>3099.86</u>	<u>52852.04</u>

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Property: LMS 2379 THE IVY'S
Contingency Reserve: CONTINGENCY RESERVE FUND Page 3
Date JUN 30 2009

lec #	Date	Description	Amount	Total
	***	CLOSING BALANCE		52852.04

lec #	Date	Description	Amount	Total
		OPENING BALANCE		241437.79
			.00	241437.79
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	
			-130815.53	110622.26
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	
			-2922.56	107699.70
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	
			258.33	107958.03
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	
			-58195.61	49762.42
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	
			-13459.35	36303.07
501521	DEC 15 2008	ALREADY PAID IN DEC2007	373.62	
95873	DEC 28 2008	NOV 08 INTEREST SPECIAL LEVY	93.37	
97138	DEC 31 2008	BK SERVICE CHARGE	-5.00	

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	
			<u>-339.63</u>	<u>36425.43</u>
533391	FEB 15 2009	BC BLDG/060260812	-630.00	
537753	FEB 15 2009	BC BLDG /60260801	-1890.00	
539926	FEB 15 2009	BC BLDB /060260712	-1286.44	
527636	FEB 22 2009	JAN/09 INTEREST S.A.	69.44	
525675	FEB 28 2009	BK SERVICE CHARGE	-5.00	
			<u>-3742.00</u>	<u>32683.43</u>
549332	MAR 01 2009	PARA SPACE LANDSCAPING	-207.90	
550579	MAR 01 2009	PAR SPACE LANDSCAPING	-2436.00	
557817	MAR 01 2009	PARA SPACE LANDSCAPING	-4032.00	
563630	MAR 01 2009	PARA SPACE LANDSCAPING	-1073.10	
558666	MAR 15 2009	AGENDUM SERVICES	-115.50	
564098	MAR 15 2009	AGENDUM SERVICES	-2334.72	
565986	MAR 29 2009	FEB/09 S/A INTEREST	48.88	
555348	MAR 31 2009	BK SERVICE CHARGE	-5.00	
			<u>-10155.34</u>	<u>22528.09</u>
570661	APR 26 2009	MARCH/09 S/A INTEREST	27.37	
574929	APR 30 2009	BK SERVICE CHARGE	-5.00	
			<u>22.37</u>	<u>22550.46</u>
599155	MAY 01 2009	AGENDUM SERVICES	-1471.87	
591065	MAY 24 2009	APRIL 2009 INTEREST SP LEVY	19.72	
589544	MAY 31 2009	BK SERVICE CHARGE	-3.00	
			<u>-1455.15</u>	<u>21095.31</u>
625970	JUN 05 2009	#55/106 WAIVE S.A.	-.02	
627694	JUN 28 2009	MAY 2009 INTEREST SP LEVY	15.81	
610553	JUN 30 2009	BK SERVICE CHARGE	-3.00	
			<u>12.79</u>	<u>21108.10</u>
***		CLOSING BALANCE		<u>21108.10</u>

Property: LMS 2379 THE IVY'S
 Contingency Reserve: CRF BOILER REPLACEMENT FUND
 Date JUN 30 2009

Rec #	Date	Description	Amount	Total
		OPENING BALANCE		19999.92
			.00	19999.92
380985	JUL 31 2008	BOILER REPLACEMENT FUND	833.33	
			833.33	20833.25
401446	AUG 31 2008	BOILER REPLACEMENT FUND	833.33	
			833.33	21666.58
430167	SEP 30 2008	BOILER REPLACEMENT FUND	833.33	
			833.33	22499.91
452571	OCT 31 2008	BOILER REPLACEMENT FUND	833.33	
			833.33	23333.24
471189	NOV 30 2008	BOILER REPLACEMENT FUND	833.33	
			833.33	24166.57
485186	DEC 31 2008	BOILER REPLACEMENT FUND	833.33	
			833.33	24999.90
517285	JAN 31 2009	BOILER REPLACEMENT FUND	833.33	
			833.33	25833.23
525676	FEB 28 2009	BOILER REPLACEMENT FUND	833.33	
			833.33	26666.56
561265	MAR 31 2009	BOILER REPLACEMENT FUND	833.33	
			833.33	27499.89
570472	APR 30 2009	BOILER REPLACEMENT FUND	833.33	
			833.33	28333.22
589538	MAY 31 2009	BOILER REPLACEMENT FUND	833.33	
			833.33	29166.55
620570	JUN 30 2009	BOILER REPLACEMENT FUND	833.33	

Property: LMS 2379 THE IVY'S
Contingency Reserve: CRF BOILER REPLACEMENT FUND Page 2
Date JUN 30 2009

Rec #	Date	Description	Amount	Total
			833.33	29999.88
				=====
		*** CLOSING BALANCE		29999.88

LMS 2379 THE IVY'S
Property Balance Sheet
as at 31 JAN 2010

Date: 01 FEB 2010

Assets

Bank Trust Account	19,600.07
Reserve Trust Account	59,586.48
Special Levy Trust Account	4,271.97
Accounts Receivable	1,095.25
Prepaid Insurance	4,776.28
Total Assets	<hr/> 89,330.05

Liabilities

Holdback Payable	579.48
Holdback Payable Sp.levy	4,216.51
Total Liabilities	<hr/> 4,795.99

Owners Equity

Sp Levy 1 Landscaping Upgrades&building Repairs	55.46
Contingency Reserve Fund	59,586.48
Operating Fund Opening Balance	5,941.56
Y.T.D. Surplus(Deficit)	18,950.56
Total Owners Equity	<hr/> 84,534.06
Total Liabilities & Equity	<hr/> 89,330.05

LMS 2379 THE IVY'S
Property Income Statement
for the Period Ending January

01 FEB 2010

	Current Month		Year to Date		Variance	Annual Budget
	Budget	Actual	Budget	Actual		
Income						
Late Payment Interest		2.85		15.54	15.54	
Interest (Bank Acc)	16.67	8.61	116.69	34.65	82.04-	200.00
Operating Assessments	14,135.17	14,135.03	98,946.19	98,945.21	.98-	169,622.00
Move In Fees	16.67		116.69	300.00	183.31	200.00
Move Out Fee		50.00		200.00	200.00	
Garage Remote Income				160.00	160.00	
Total Income	14,168.51	14,196.49	99,179.57	99,655.40	475.83	170,022.00
Expenses						
General						
Audit Real Estate Council	26.25		183.75	315.00	131.25	315.00
Insurance	1,708.33	1,592.08	11,958.31	11,269.56	688.75-	20,500.00
Management Fees	1,093.75	1,083.43	7,656.25	7,584.01	72.24-	13,125.00
Wcb Coverage	13.33		93.31		93.31-	160.00
Caretaker Contract	850.00		5,950.00	1,471.55	4,478.45-	10,200.00
Legal	16.67		116.69	48.78	67.91-	200.00
Duplicating & Postage	133.33	62.33	933.31	1,002.83	69.52	1,600.00
Bank Charges	23.33	16.00	163.31	112.00	51.31-	280.00
Total General	3,864.99	2,753.84	27,054.93	21,803.73	5,251.20-	46,380.00
Building						
Filter And Mechanical	166.67	1,157.58	1,166.69	1,420.08	253.39	2,000.00
Alarm Monitoring	125.00	324.45	875.00	973.35	98.35	1,500.00
Fire Alarm Systems	166.67		1,166.69	351.33	815.36-	2,000.00
Electricity	733.33	743.00	5,133.31	4,925.00	208.31-	8,800.00
Extermination	83.33	94.50	583.31	963.90	380.59	1,000.00
Garage Door	100.00		700.00	970.83	270.83	1,200.00
General Maintenance	333.33		2,333.31	2,031.76	301.55-	4,000.00
Heating Fuel/ Gas	3,166.67	2,272.00	22,166.69	15,835.76	6,330.93-	38,000.00
Door Repairs/replacement	333.33		2,333.31	311.12	2,022.19-	4,000.00
Locks/keys	41.67	51.64	291.69	164.76	126.93-	500.00
Repairs-mech/plmbg	666.67	215.25	4,666.69	2,306.76	2,359.93-	8,000.00
Repairs - Exterior	416.67	233.50	2,916.69	1,413.37	1,503.32-	5,000.00
Repairs Electrical	66.67		466.69		466.69-	800.00
Repairs - Interior	333.33	396.59	2,333.31	3,844.96	1,511.65	4,000.00
Garbage Collection	291.67	300.76	2,041.69	1,937.25	104.44-	3,500.00
Enterphone/entercom	29.17		204.19	386.41	182.22	350.00
Supplies	41.67		291.69	200.27	91.42-	500.00
Water And Sewer Charges	600.00		4,200.00	4,411.43	211.43	7,200.00
Window Cleaning	183.33		1,283.31	945.00	338.31-	2,200.00
Window Replacement	368.33		2,578.31	552.83	2,025.48-	4,420.00
Total Building	8,247.51	5,789.27	57,732.57	43,946.17	13,786.40-	98,970.00
Grounds						
Gardening	1,000.00	1,062.60	7,000.00	7,822.50	822.50	12,000.00
Snow/ice Removal	29.17		204.19		204.19-	350.00
Irrigation	41.67		291.69	236.25	55.44-	500.00
Total Grounds	1,070.84	1,062.60	7,495.88	8,058.75	562.87	12,850.00

LMS 2379 THE IVY'S
Property Income Statement
for the Period Ending January

01 FEB 2010

	Current Month		Year to Date		Variance	Annual Budget
	Budget	Actual	Budget	Actual		
<u>Recreation Facility</u>						
Total Recreation Facility						
<u>Capital</u>						
Transfer To Reserves	985.17	985.17	6,896.19	6,896.19		11,822.00
Total Capital	985.17	985.17	6,896.19	6,896.19		11,822.00
Total Expenses	14,168.51	10,590.88	99,179.57	80,704.84	18,474.73-	170,022.00
Surplus/Deficit		3,605.61		18,950.56	18,950.56-	

rec #	Date	Description	Amount	Total
		OPENING BALANCE		52852.04
			.00	52852.04
630259	JUL 01 2009	TRF YEAR END SURPLUS TO CRF	1354.15	
645397	JUL 26 2009	JUNE 2009 INTEREST RESERVES	34.13	
633072	JUL 31 2009	RESERVE CONTRIBUTION	985.17	
641717	JUL 31 2009	BK SERVICE CHARGE	-3.00	
			2370.45	55222.49
481310	AUG 15 2009	TRF TO RESERVES/REPAYING CRF LOAN	6000.00	
420785	AUG 30 2009	JULY 09 INTEREST RESERVES	38.34	
326339	AUG 31 2009	RESERVE CONTRIBUTION	985.17	
347417	AUG 31 2009	BK SERVICE CHARGE	-3.00	
			7020.51	62243.00
167480	SEP 01 2009	AGENDUM SERVICES	-2598.44	
199304	SEP 15 2009	TRF TO RESERVES/REPAYING CRF LOAN	6000.00	
139220	SEP 27 2009	AUGUST 2009 INTEREST RESERVES	26.96	
137960	SEP 30 2009	RESERVE CONTRIBUTION	985.17	
211067	SEP 30 2009	BK SERVICE CHARGE	-3.00	
			4410.69	66653.69
944946	OCT 25 2009	RESERVES SEPT 09 INTEREST	30.91	
955701	OCT 31 2009	BK SERVICE CHARGE	-3.00	
991395	OCT 31 2009	RESERVE CONTRIBUTION	985.17	
			1013.08	67666.77
870228	NOV 02 2009	BREAK & ENTER CLAIM NOV/09	2699.07	
793701	NOV 29 2009	RESERVES INTEREST OCT/09	36.04	
867861	NOV 30 2009	BK SERVICE CHARGE	-3.00	
925875	NOV 30 2009	RESERVE CONTRIBUTION	985.17	
			3717.28	71384.05
716283	DEC 01 2009	ASHTON SERVICE GROUP	-13823.71	
718470	DEC 27 2009	NOV 2009 INTEREST RESERVE	32.39	
622305	DEC 31 2009	BK SERVICE CHARGE	-3.00	
728181	DEC 31 2009	RESERVE CONTRIBUTION	985.17	
			-12809.15	58574.90
426807	JAN 24 2010	DEC 2009 RESERVE INTEREST	29.41	
367560	JAN 31 2010	BK SERVICE CHARGE	-3.00	
419688	JAN 31 2010	RESERVE CONTRIBUTION	985.17	

Property: LMS 2379 THE IVY'S
Summary Report: CONTINGENCY RESERVE FUND Page 2
Date JAN 29 2010

Rec #	Date	Description	Amount	Total
			1011.58	59586.48
	***	CLOSING BALANCE		===== 59586.48

ec #	Date	Description	Amount	Total
		OPENING BALANCE		21108.10
			.00	21108.10
633771	JUL 01 2009	PARA SPACE LANDSCAPING	-3622.50	
635876	JUL 15 2009	AGENDUM SERVICES/234309	-7361.12	
635907	JUL 26 2009	JUNE 2009 S/A INTEREST	15.69	
646036	JUL 31 2009	BK SERVICE CHARGE	-3.00	
			-10970.93	10137.17
382103	AUG 30 2009	JULY 09 INTEREST SP LEVY	14.11	
437579	AUG 31 2009	BK SERVICE CHARGE	-3.00	
			11.11	10148.28
167525	SEP 01 2009	PARA SPACE LANDSCAPING	-464.10	
275678	SEP 01 2009	EDENVALE/08526M	-2100.01	
171809	SEP 27 2009	AUGUST 2009 INTEREST SP LEVY	9.97	
145664	SEP 30 2009	BK SERVICE CHARGE	-3.00	
			-2557.14	7591.14
095795	OCT 25 2009	SP LEVY SEPT 09 INTEREST	9.91	
066626	OCT 31 2009	BK SERVICE CHARGE	-3.00	
			6.91	7598.05
828009	NOV 01 2009	HOLDBK PAYMENT(PD ALREADY)	15840.82	
791766	NOV 29 2009	SP LEVY INTEREST OCT/09	10.28	
780858	NOV 30 2009	BK SERVICE CHARGE	-3.00	
			15848.10	23446.15
579339	DEC 15 2009	COLUMBUS CONST/INVOICE 13680	-19183.95	
594045	DEC 15 2009	SETUP HLDBK/COLUMBUS/13680	-4216.51	
605007	DEC 27 2009	NOV 2009 INTEREST S/A	9.31	
622296	DEC 31 2009	BK SERVICE CHARGE	-3.00	
			-23394.15	52.00
505188	JAN 24 2010	DEC 2009 SPECIAL LEVY INTEREST	6.46	
367551	JAN 31 2010	BK SERVICE CHARGE	-3.00	
			3.46	55.46
***		CLOSING BALANCE		=====
				55.46

Property: LMS 2379 THE IVY'S
 Summary Report: CRF BOILER REPLACEMENT FUND Page 1
 Date JAN 29 2010

Rec #	Date	Description	Amount	Total
		OPENING BALANCE		29999.88
			<u>.00</u>	<u>29999.88</u>
364643	AUG 01 2009	ASHTON MECHANICAL/70776	-19232.06	
			<u>-19232.06</u>	<u>10767.82</u>
716283	DEC 01 2009	ASHTON SERVICE GROUP	-10767.82	
			<u>-10767.82</u>	<u>.00</u>
				=====
	***	CLOSING BALANCE		.00