

Warrington PCI ITF Strata Plan LMS 1978  
 Period Ending 10/31/2008  
 Total Company  
 Balance Sheet

11/28/08 1:59PM Natalia 1

Description	Current Month	Year to Date
<b>ASSETS</b>		
Current Assets		
HSBC Strata Trust	(168.55)	129.91
HSBC Trust Savings	144.65	69,162.71
Accounts Receivable - Owners	465.23	963.08
Prepaid Insurance	(1,977.09)	13,839.61
Current Assets	(1,535.76)	84,095.31
<b>TOTAL ASSETS</b>	<b>(1,535.76)</b>	<b>84,095.31</b>
<b>LIABILITIES AND OWNERS FUNDS</b>		
<b>LIABILITIES</b>		
Current Liabilities		
Accounts Payable - Suppliers	(3,918.61)	9,754.44
Accounts Payable - Other	0.00	451.00
Current Liabilities	(3,918.61)	10,205.44
<b>TOTAL LIABILITIES</b>	<b>(3,918.61)</b>	<b>10,205.44</b>
<b>OWNERS FUNDS</b>		
Operating Fund, current year	951.20	(35,376.54)
Capital, Closing Balance	0.00	106.88
CRF, Closing Balance	1,431.65	109,159.53
<b>TOTAL OWNERS FUNDS</b>	<b>2,382.85</b>	<b>73,889.87</b>
<b>TOTAL LIABILITIES &amp; FUNDS</b>	<b>(1,535.76)</b>	<b>84,095.31</b>

End of Financial Statement

**DRAFT**

11/12/08 Page: 1  
1:59PM Natalia

Warrington PCI ITF Strata Plan LMS 1978  
Period Ending 10/31/2008  
Total Company  
Balance Sheet - Schedule

Description	Current Month	Year to Date
Capital Fund		
Capital Contributions	0.00	50,000.04
Capital Contract	0.00	(49,893.16)
Capital, Closing Balance	0.00	106.88
Contingency Reserve Fund		
CRF, Opening Balance	0.00	90,847.28
CRF, Contributions	1,287.00	15,444.00
CRF, Interest	144.65	2,868.25
CRF, Closing Balance	1,431.65	109,159.53

End of Financial Statement

For period ending October 31, 2008  
 Divisions: Riverside Gardens

Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
14,865.22	14,862.75	2.47	179,283.00	178,353.00	930.00
<b>Operating Fund Revenues</b>					
35.00	0.00	35.00	630.00	0.00	630.00
0.00	0.00	0.00	400.00	0.00	400.00
14,821.12	14,821.12	0.00	177,853.44	177,853.00	0.44
9.10	41.63	(32.53)	399.56	500.00	(100.44)
14,865.22	14,862.75	2.47	179,283.00	178,353.00	930.00
<b>Operating Fund Expenses</b>					
0.00	16.63	(16.63)	340.66	200.00	-140.66
0.00	250.00	(250.00)	4,754.25	3,000.00	1,754.25
0.00	0.00	0.00	183.75	0.00	183.75
0.00	0.00	0.00	433.95	1,350.00	(916.05)
2,125.00	1,800.00	325.00	22,776.15	21,600.00	1,176.15
520.00	150.00	370.00	520.00	1,800.00	(1,280.00)
0.00	25.00	(25.00)	0.00	300.00	(300.00)
1,531.95	833.37	698.58	11,112.70	10,000.00	1,112.70
0.00	1,583.37	(1,583.37)	21,864.11	19,000.00	2,864.11
1,283.00	791.63	491.37	9,538.65	9,500.00	38.65
0.00	1,283.00	(1,283.00)	15,396.00	15,396.00	0.00
0.00	91.63	(91.63)	1,100.00	1,100.00	0.00
134.40	2,938.62	(2,804.22)	1,468.14	19,000.00	17,531.86
374.03	516.63	(142.60)	62,812.19	35,263.00	27,549.19
290.32	166.63	123.69	7,370.24	6,200.00	1,170.24
103.56	100.00	3.56	1,605.59	2,000.00	(394.41)
4,287.67	1,166.63	3,121.04	1,200.62	1,200.00	0.62
1,977.09	1,750.00	227.09	15,438.15	14,000.00	1,438.15
12,627.02	14,813.14	(2,186.12)	22,400.39	21,000.00	1,400.39
2,238.20	49.61	2,188.59	199,215.54	162,909.00	36,306.54
1,287.00	1,287.00	0.00	(19,932.54)	15,444.00	(35,376.54)
1,287.00	1,287.00	0.00	15,444.00	15,444.00	0.00
1,287.00	1,287.00	0.00	15,444.00	15,444.00	0.00

**DRAFT**

