

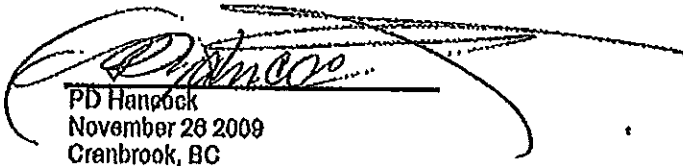
P D Hancock  
4 720 17th Avenue North  
Cranbrook BC V1C 3X6

250 489 2233  
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**Notice to Readers**  
**Strata NES 2934 Silver Springs Crossing**

I have prepared the accompanying financial statements relating to the fiscal year ending July 31 2009 from the records of STRATA NES 2934 SILVER SPRINGS CROSSING from the information supplied from management.

There has not been an audit, review or otherwise attempt to verify the accuracy or completeness of such information, therefore, do not express an opinion on these statements.



PD Hancock  
November 26 2009  
Cranbrook, BC

**Strata NES 2934 Silver Springs Crossing  
Balance Sheet  
Year End July 31 2009**

	unaudited	
	2009	2008
<b>Assets</b>		
Operating bank	\$ 10,727.04	\$ 9,142.00
Contingency bank	\$ <u>13,647.43</u>	\$ <u>12,204.00</u>
<b>Total bank</b>	\$ <b>24,274.47</b>	\$ <b>21,346.00</b>
Accounts Receivable	\$ 4,657.71	\$ 1,314.00
Prepaid Expense		
<b>Total Current Assets</b>	\$ <u><b>28,932.18</b></u>	\$ <u><b>22,660.00</b></u>
<b>Liabilities</b>		
Contingency Reserve Liability	\$ 12,248.40	\$ 11,840.00
Accounts Payable		\$ 2,005.00
<b>Total Current Liability</b>	\$ <b>12,248.40</b>	\$ <b>13,845.00</b>
<b>Equity</b>		
Opening Balance	\$ 8,731.94	\$ 12,017.00
Retained Earnings (loss)	\$ <u>7,951.84</u>	\$ <u>(3,202.00)</u>
<b>Total Assets &amp; Equity</b>	\$ <u><b>28,932.18</b></u>	\$ <u><b>22,660.00</b></u>

  
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Director

\_\_\_\_\_  
Director

**Strata NES 2934 Silver Springs Crossing  
Profit & Loss  
Year End July 31 2009**

	unaudited	2009	2008
<b>Income</b>			
Strata Income	\$	12,264.00	\$ 12,417.00
Fees & Interest Income	\$	208.76	
<b>Total Income</b>	\$	<b>12,472.76</b>	<b>\$ 12,417.00</b>
<b>Expense</b>			
Bank charges	\$	9.00	
Cleaning			
Elevator			
Groundskeeping			
Insurance	\$	900.00	\$ 900.00
Repairs & Maintenance	\$	1,028.92	\$ 216.00
Management Fees	\$	2,426.60	\$ 3,043.00
Memberships			
Office Supplies			
Pest Control			
Professional Fees	\$	167.60	\$ 133.00
Towing			
Utilities			
Contingency funds transfer	\$	4,620.92	\$ 4,292.00 <u>\$ 11,329.00</u>
<b>Total expenses</b>	\$	<b>4,620.92</b>	<b>\$ 16,621.00</b>
<b>NET INCOME profit / (loss)</b>	\$	<u><b>7,851.84</b></u>	<u><b>(3,204.00)</b></u>

