

Goodman

R E P O R T

3010 Ontario Street
Income and Expense Statement
July 2007

Income (annualized as of July 2007)

Rent (including Parking) \$ 98,484

Less 0.3% Vacancy Rate \$ 295

Effective Gross Income \$ 98,189

2006 Expenses

Repairs & Maintenance \$ 5,200 (1)

Management / Caretaker \$ 3,928 (2)

Insurance \$ 3,658

Licences / Permits \$ 440

Water / Sewer \$ 1,078

Fire Prevention \$ 199

Sprinkler Test \$ 139

Landscaping - Exterior \$ 1,194

Waste Removal \$ 1,447

Recycling \$ 399

Advertising \$ 98

Enterphone \$ 1,060

Property Tax \$ 7,493

Total Expenses \$ 26,334

Net Operating Income \$ 71,854

Notes:

(1) Repairs & Maintenance stabilized to \$5,200 (\$650 per suite).

(2) Management / Caretaker stabilized to 4% of Gross Income.



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**3010 Ontario Street
Rent Roll April 1, 2007**

Strata						Rent Increase		Move-in	
Lot	Unit	Levels	Type	Unit Sq Ft	Actual Rent	July 1, 2007	Deposit	Date	
3	101	2	2 Bedroom	1,003	\$ 1,300.00	\$ 1,300.00	\$ 650.00	9/1/2006	
2	102	2	2 Bedroom	1,153	\$ 1,200.00	\$ 1,200.00	\$ 600.00	7/1/2004	
1	103	1	2 Bedroom	877	\$ 1,100.00	\$ 1,100.00	\$ 550.00	10/1/2005	
4	201	1	2 Bedroom	856	\$ 1,150.00	\$ 1,150.00	\$ 575.00	5/1/2006	
8	301	2	1 Bedroom	891	\$ 805.00	\$ 837.00	\$ 337.50	5/19/1986	
7	302	2	1 Bedroom	843	\$ 860.00	\$ 894.00	\$ 430.00	3/1/2004	
6	303	2	1 Bedroom	900	\$ 850.00	\$ 884.00	\$ 425.00	9/1/2005	
5	304	2	1 Bedroom	911	\$ 810.00	\$ 842.00	\$ 375.00	12/1/2000	
				7,434	\$ 8,075.00	\$ 8,207.00			

