

Goodman

R E P O R T

**Hampton Court
1650 Barclay Street, Vancouver, BC
Rent Roll at March 1, 2007**

Unit	Expiry Date	Unit Type	Rent	Parking	Total	Deposit
1	2/28/2008	bach	738.00	-	738.00	355.00
2	1/31/2008	1 bdrm	868.00	-	868.00	417.50
3	Vacant	2.den	1,400.00	-	1,400.00	-
101	8/31/2007	1 bdrm	845.00	-	845.00	422.50
102	2/28/2008	1 bdrm	878.00	30.00	908.00	412.50
103	2/28/2008	bach	712.00	-	712.00	342.50
104	2/28/2008	1 bdrm	868.00	-	868.00	417.50
105	2/28/2008	1 bdrm	806.00	-	806.00	387.50
106	1/31/2008	1 bdrm	785.00	-	785.00	377.50
107	10/31/2007	1 bdrm	835.00	-	835.00	417.50
108	6/30/2007	1 bdrm	770.00	-	770.00	385.00
109	8/31/2007	1 bdrm	874.00	-	874.00	420.00
110	6/30/2007	1 bdrm	850.00	35.00	885.00	425.00
111	4/30/2008	bach	755.00	-	755.00	377.50
112	6/30/2007	bach	755.00	35.00	790.00	370.00
201	8/31/2007	1 bdrm	840.00	-	840.00	420.00
202	9/30/2007	1 bdrm	870.00	-	870.00	435.00
203	1/31/2008	bach	743.00	30.00	773.00	307.50
204	1/31/2008	bach	759.00	-	759.00	367.99
205	6/30/2007	1 bdrm	790.00	-	790.00	395.00
206	11/30/2007	1 bdrm	816.00	-	816.00	380.00
207	12/31/2007	1 bdrm	816.00	35.00	851.00	392.50
208	8/31/2007	1 bdrm	835.00	-	835.00	417.50
209	11/30/2007	1 bdrm	868.00	30.00	898.00	370.00
210	9/30/2007	1 bdrm	870.00	-	870.00	435.00
211	4/30/2008	bach	735.00	-	735.00	362.50
212	10/31/2007	bach	740.00	-	740.00	370.00
301	1/31/2008	1 bdrm	988.00	-	988.00	470.00
302	1/31/2008	1 bdrm	956.00	30.00	986.00	440.00
			24,365.00	225.00	24,590.00	11,090.49



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Statement of Operations

Income		
Rent	(\$24,365 x 12 months)	\$ 292,380
Parking	(\$225 x 12 months)	2,700
Laundry	(\$12 x 29 units x 12 months)	4,176
		<u>299,256</u>
	Less Vacancy at 0.5%	<u>1,496</u>
Effective Gross Income		\$ 297,760
Expenses		
Realty Taxes		\$ 17,065
Utilities		25,000
Insurance	(\$110 x 29 units)	3,190
Repairs and Maintenance	(\$650 x 29 units)	18,850
Management	(3.5%)	10,422
Caretaker	(\$45 x 29 units x 12 months)	15,660
		<u>90,187</u>
Total Expenses		\$ 90,187
Net Income		<u>\$ 207,573</u>

Notes: Repairs & Maintenance, Management and Caretaker Expenses normalized.

