

**Unaudited Income Statement - September 30, 2023***Year to Date*

<b>Total Operating Revenues</b>	<b>10,560,568</b>
<b>Expenses</b>	
Utilities	761,128
Real Estate Taxes	771,300
Maintenance Expenses	787,128
Insurance	439,384
Site Staff Wages	681,229
Property Management Fees	807,945
<b>Total Operating Expenses</b>	<b>4,248,114</b>
<b>Net operating income</b>	<b>6,312,454</b>
Less General & Administrative	1,055,497
<b>EBITDA</b>	<b>5,256,957</b>
Less Mortgage Interest	2,394,885
Less Amortization - Financing Cost	354,993
<b>Net Income</b>	<b>2,507,079</b>

**Unaudited Balance Sheet - September 30, 2023**

<b>Assets</b>	
Current Assets	862,290
Cash and Cash Equivalents	1,112,687
Equipment	-
Properties	218,858,551
<b>Total Assets</b>	<b>220,833,528</b>
<b>Liabilities</b>	
Payables, Accruals and Prepaid Rent	121,020
Security Deposits Held	664,194
Vancity Line of Credit	1,846,020
Mortgages and Loans	104,271,153
<b>Total Liabilities</b>	<b>106,902,387</b>
<b>Owner's Equity</b>	
Net Investor Equity	111,424,062
Current Earnings	2,507,079
<b>Total Equity</b>	<b>113,931,141</b>
<b>Total Liabilities &amp; Equity</b>	<b>220,833,528</b>