



SUNSTAR REALTY LTD.

#6- 3003 Kingsway, Vancouver, BC. V5R 5J6
Tel: (604) 436-1335 Fax: (604) 436-1081

MONTHLY RENTAL INCOME AND EXPENSE STATEMENT

Property Address: #1008- 2425 W.8th Avenue, Vancouver, BC, V6P 3R4
Registered Owner: Sara Smith, Yosi Wong
For the Period of: June 1 to June 30, 2004
Property No: 123
Cheque No: 2569

Tenant(s): Rick & Tami Johnson
Tenancy Type: Fixed Term Lease
Date of Occupancy: March 1, 2003
End of Tenancy: February 28, 2005
Next Rent Increase Date: March 1, 2005

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Y-T-D
Opening Balance (A)	645.00	645.00	645.00	645.00	645.00	645.00							
RENT	1,290.00	1,290.00	1,329.00	1,329.00	1,329.00	1,329.00							\$7,896.00
Security Deposit													\$0.00
Other Income													\$0.00
TOTAL CREDITS (B)	1,290.00	1,290.00	1,329.00	1,329.00	1,329.00	1,329.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,896.00
Appliances/Repairs					60.00								\$60.00
Heating,Plumbing/Repairs													\$0.00
Electrical/Repairs													\$0.00
Interior Decor/Painting/Windows													\$0.00
Others/Repairs													\$0.00
Terasen Gas/BC Hydro													\$0.00
Water & Garbage													\$0.00
Pest Control													\$0.00
Special Assessment													\$0.00
Monthly Strata Fee	169.50	169.50	169.50	169.50	170.00	175.00							\$1,028.00
Property Tax	812.30					820.50							\$1,632.80
Miscellaneous Expenses													\$0.00
Insurance Premiums													\$0.00
Mortgage Payment													\$0.00
Licenses*													\$0.00
Advertising													\$0.00
Locks & Keys													\$0.00
Security Deposit Returned													\$0.00
Non-Res Filing Fee													\$0.00
Management Fee (6%)	82.82	82.82	85.32	85.32	85.32	85.32	0.00	0.00	0.00	0.00	0.00	0.00	\$506.92
Tenant Finding Fee (\$380)													\$0.00
TOTAL DEBITS (C)	1,064.62	252.32	254.82	254.82	320.32	1,080.82	0.00	0.00	0.00	0.00	0.00	0.00	\$3,227.72
DISBURSE TO OWNER (D = B - C)	225.38	1,037.68	1,037.68	1,074.18	1,008.68	248.18	0.00	0.00	0.00	0.00	0.00	0.00	\$4,631.78
CLOSING BALANCE													
(A)+(B)-(C)-(D)	645.00	645.00	645.00	645.00	645.00	645.00							

Sample Only

*Expenses include G.S.T.and/or P.S.T. where applicable