

# Action Property Management Group LTD

## Monthly P&L through Dec-2022

### Action Property in Trust for Pinewood A (730)

| Acct. #                       | Description                       | January       | February     | March        | April        | May           | June          | July         | August        | September     | October      | November    | December    | Total         | Percent       |
|-------------------------------|-----------------------------------|---------------|--------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|-------------|-------------|---------------|---------------|
| <b>Revenue</b>                |                                   |               |              |              |              |               |               |              |               |               |              |             |             |               |               |
| 510-01                        | Rental Income                     | 10,035        | 8,556        | 9,448        | 9,033        | 10,315        | 11,890        | 9,261        | 10,024        | 11,778        | 5,593        | -           | -           | 95,932        | 97.55         |
| 510-04                        | Key Replacement                   | -             | -            | -            | -            | 100           | -             | 10           | -             | -             | -            | -           | -           | 110           | 0.11          |
| 510-05                        | Laundry Income                    | 135           | 93           | 135          | 23           | 86            | 198           | 90           | 135           | 68            | 23           | -           | -           | 984           | 1.00          |
| 510-06                        | Utility Income                    | 160           | 160          | 160          | 120          | 80            | 111           | 169          | 120           | 120           | 120          | -           | -           | 1,320         | 1.34          |
|                               | <b>Sub-Total</b>                  | <b>10,330</b> | <b>8,808</b> | <b>9,743</b> | <b>9,176</b> | <b>10,581</b> | <b>12,199</b> | <b>9,530</b> | <b>10,279</b> | <b>11,966</b> | <b>5,736</b> | -           | -           | <b>98,345</b> | <b>100.00</b> |
|                               | <b>Revenue Totals:</b>            | <b>10,330</b> | <b>8,808</b> | <b>9,743</b> | <b>9,176</b> | <b>10,581</b> | <b>12,199</b> | <b>9,530</b> | <b>10,279</b> | <b>11,966</b> | <b>5,736</b> | -           | -           | <b>98,345</b> | <b>100.00</b> |
| <b>Operating Expenses</b>     |                                   |               |              |              |              |               |               |              |               |               |              |             |             |               |               |
| 610-01                        | Materials                         | 66            | -            | -            | -            | 162           | -             | 4            | -             | 77            | -            | -           | -           | 309           | 0.31          |
| 610-11                        | Steam Cleaning                    | 315           | -            | -            | -            | 158           | -             | -            | -             | 672           | -            | -           | -           | 1,145         | 1.16          |
| 610-12                        | Cleaning Unit                     | 140           | 458          | 320          | -            | 90            | -             | -            | 35            | 400           | -            | -           | -           | 1,443         | 1.47          |
| 610-13                        | Common Area Cleaning              | -             | -            | -            | 450          | 640           | 250           | 250          | 264           | 319           | 330          | -           | -           | 2,503         | 2.55          |
| 610-31                        | Electrical interior               | -             | -            | -            | -            | -             | -             | -            | -             | 101           | -            | -           | -           | 101           | 0.10          |
| 610-32                        | Appliance Replacement             | 989           | -            | -            | -            | -             | -             | -            | 1,034         | -             | 997          | -           | -           | 3,020         | 3.07          |
| 610-38                        | Door Repairs                      | -             | 48           | -            | -            | -             | -             | 23           | -             | -             | -            | -           | -           | 71            | 0.07          |
| 610-40                        | Maintenance/ Repair               | -             | 2,632        | 232          | 142          | 992           | 408           | 71           | 638           | 617           | 165          | -           | -           | 5,897         | 6.00          |
| 610-45                        | Plumbing                          | -             | 56           | -            | 13           | 217           | -             | -            | -             | -             | -            | -           | -           | 286           | 0.29          |
| 610-49                        | Electrical Unit                   | 180           | -            | -            | -            | -             | -             | -            | -             | 212           | -            | -           | -           | 180           | 0.18          |
| 610-51                        | Electrical Common Area            | -             | -            | -            | -            | -             | -             | -            | -             | -             | -            | -           | -           | 212           | 0.22          |
| 610-52                        | Appliance Repair/Service          | -             | -            | -            | -            | -             | -             | -            | -             | -             | 76           | -           | -           | 76            | 0.08          |
| 610-53                        | Window Treatments                 | -             | -            | -            | -            | -             | -             | 82           | -             | -             | -            | -           | -           | 82            | 0.08          |
| 610-54                        | Locksmith                         | -             | -            | -            | 4            | -             | 8             | -            | 28            | -             | 29           | -           | -           | 69            | 0.07          |
| 610-63                        | Rent Expenses                     | -             | -            | -            | -            | -             | -             | -            | -             | 110           | -            | -           | -           | 110           | 0.11          |
| 610-77                        | Furnace Repair                    | 165           | -            | -            | -            | -             | -             | -            | -             | -             | -            | -           | -           | 165           | 0.17          |
|                               | <b>Sub-Total</b>                  | <b>1,855</b>  | <b>3,193</b> | <b>552</b>   | <b>609</b>   | <b>2,258</b>  | <b>666</b>    | <b>431</b>   | <b>1,999</b>  | <b>2,508</b>  | <b>1,598</b> | -           | -           | <b>15,669</b> | <b>15.93</b>  |
| <b>Utilities</b>              |                                   |               |              |              |              |               |               |              |               |               |              |             |             |               |               |
| 611-01                        | Utility - Gas                     | 442           | -            | 536          | -            | 477           | -             | 15           | -             | 15            | -            | -           | -           | 1,485         | 1.51          |
| 611-02                        | Utility - Water                   | 217           | 275          | 243          | 258          | 273           | 311           | 309          | 258           | 292           | 301          | -           | -           | 2,737         | 2.78          |
| 611-03                        | Utility - Hydro                   | 64            | 2,780        | 23           | 1,534        | 62            | 868           | -            | 487           | -             | 438          | -           | -           | 6,257         | 6.36          |
| 611-04                        | Utility - Cable                   | 271           | 138          | 271          | 271          | 271           | 404           | 138          | 404           | 138           | 271          | -           | -           | 2,576         | 2.62          |
|                               | <b>Sub-Total</b>                  | <b>994</b>    | <b>3,194</b> | <b>1,073</b> | <b>2,063</b> | <b>1,083</b>  | <b>1,582</b>  | <b>462</b>   | <b>1,148</b>  | <b>445</b>    | <b>1,010</b> | -           | -           | <b>13,055</b> | <b>13.28</b>  |
| <b>Contract Services</b>      |                                   |               |              |              |              |               |               |              |               |               |              |             |             |               |               |
| 612-03                        | Pest Control                      | -             | -            | -            | -            | -             | -             | -            | 34            | -             | -            | -           | -           | 34            | 0.03          |
| 612-04                        | Landscape Contract                | -             | -            | -            | -            | -             | -             | 372          | 187           | 89            | -            | -           | -           | 649           | 0.66          |
| 612-06                        | Snow Removal                      | 550           | 1,151        | 877          | 343          | 142           | -             | -            | -             | -             | -            | -           | -           | 3,062         | 3.11          |
| 612-08                        | Trash Removal Contract            | 228           | 27           | 450          | 243          | 343           | 547           | 243          | 302           | 187           | 287          | -           | -           | 2,858         | 2.91          |
|                               | <b>Sub-Total</b>                  | <b>778</b>    | <b>1,178</b> | <b>1,327</b> | <b>585</b>   | <b>485</b>    | <b>547</b>    | <b>615</b>   | <b>523</b>    | <b>276</b>    | <b>287</b>   | -           | -           | <b>6,603</b>  | <b>6.71</b>   |
| <b>Professional Services</b>  |                                   |               |              |              |              |               |               |              |               |               |              |             |             |               |               |
| 613-03                        | Legal Services                    | -             | -            | -            | -            | 100           | 200           | -            | -             | -             | -            | -           | -           | 300           | 0.31          |
| 613-09                        | Management Fee                    | 516           | 408          | 482          | 473          | 489           | 504           | 550          | 514           | 492           | -            | -           | -           | 4,428         | 4.50          |
|                               | <b>Sub-Total</b>                  | <b>516</b>    | <b>408</b>   | <b>482</b>   | <b>473</b>   | <b>589</b>    | <b>704</b>    | <b>550</b>   | <b>514</b>    | <b>492</b>    | -            | -           | -           | <b>4,728</b>  | <b>4.81</b>   |
|                               | <b>Operating Expenses Totals:</b> | <b>4,145</b>  | <b>7,973</b> | <b>3,433</b> | <b>3,730</b> | <b>4,416</b>  | <b>3,499</b>  | <b>2,057</b> | <b>4,184</b>  | <b>3,722</b>  | <b>2,895</b> | -           | -           | <b>40,054</b> | <b>40.73</b>  |
|                               | <b>Percent Of Revenue</b>         | <b>40.1%</b>  | <b>90.5%</b> | <b>35.2%</b> | <b>40.6%</b> | <b>41.7%</b>  | <b>28.7%</b>  | <b>21.6%</b> | <b>40.7%</b>  | <b>31.1%</b>  | <b>50.5%</b> | <b>0.0%</b> | <b>0.0%</b> | <b>58,291</b> | <b>59.3%</b>  |
|                               | <b>Net Operating Income (NOI)</b> | <b>6,185</b>  | <b>835</b>   | <b>6,309</b> | <b>5,446</b> | <b>6,165</b>  | <b>8,700</b>  | <b>7,473</b> | <b>6,095</b>  | <b>8,243</b>  | <b>2,840</b> | <b>0</b>    | <b>0</b>    | <b>58,291</b> | <b>59.3%</b>  |
|                               | <b>Percentage of Revenue</b>      | <b>59.9%</b>  | <b>9.5%</b>  | <b>64.8%</b> | <b>59.4%</b> | <b>58.3%</b>  | <b>71.3%</b>  | <b>78.4%</b> | <b>59.3%</b>  | <b>68.9%</b>  | <b>49.5%</b> | -           | -           | <b>58,291</b> | <b>59.3%</b>  |
| <b>Bank Service Charge</b>    |                                   |               |              |              |              |               |               |              |               |               |              |             |             |               |               |
| 720-00                        | Bank Service Charge               | 19            | 25           | 27           | 27           | 27            | 28            | 27           | 22            | 26            | -            | -           | -           | 228           | 0.23          |
|                               | <b>Sub-Total</b>                  | <b>19</b>     | <b>25</b>    | <b>27</b>    | <b>27</b>    | <b>27</b>     | <b>28</b>     | <b>27</b>    | <b>22</b>     | <b>26</b>     | -            | -           | -           | <b>228</b>    | <b>0.23</b>   |
| <b>Postage/Stamps/Freight</b> |                                   |               |              |              |              |               |               |              |               |               |              |             |             |               |               |
| 750-00                        | Postage/Stamps/Freight            | -             | -            | -            | -            | 12            | 12            | -            | -             | -             | -            | -           | -           | 25            | 0.02          |

**Action Property Management Group LTD**  
**Monthly P&L through Dec-2022**  
**Action Property in Trust for Pinewood A (730)**

| Acct. #         | Description                                  | January   | February | March    | April    | May       | June      | July     | August    | September | October  | November | December | Total     | Percent |
|-----------------|--|-----------|----------|----------|----------|-----------|-----------|----------|-----------|-----------|----------|----------|----------|-----------|---------|
|                 | <b>Sub-Total</b>                             |           |          |          |          | 12        | 12        |          |           |           |          |          |          | 25        | 0.02    |
|                 | <b>Dividends/Profit Distribution</b>         |           |          |          |          |           |           |          |           |           |          |          |          |           |         |
| 810-01          | Payment To Owner                             | 5,000     | 4,000    | 3,500    | 4,000    | 7,500     | 5,000     | 9,000    | 6,000     | 6,000     | 6,000    | -        | -        | 50,000    | 50.84   |
|                 | <b>Sub-Total</b>                             | 5,000     | 4,000    | 3,500    | 4,000    | 7,500     | 5,000     | 9,000    | 6,000     | 6,000     | 6,000    | -        | -        | 50,000    | 50.84   |
|                 | <b>General &amp; Administrative Exp.</b>     |           |          |          |          |           |           |          |           |           |          |          |          | 50,253    | 51.10   |
|                 | General & Administrative Exp.                | 5,019     | 4,025    | 3,527    | 4,027    | 7,539     | 5,040     | 9,027    | 6,022     | 6,026     | -        | -        | -        | 50,253    | 51.10   |
|                 | <b>Net Income</b>                            | 1,166     | (3,190)  | 2,782    | 1,418    | (1,375)   | 3,660     | (1,554)  | 73        | 2,217     | 2,840    |          |          | 8,038     |         |
|                 | <b>Percentages of Revenue</b>                | 11.3%     | -36.2%   | 28.6%    | 15.5%    | -13.0%    | 30.0%     | -16.3%   | 0.7%      | 18.5%     | 49.5%    |          |          | 8.2%      |         |
| <b>Summary:</b> |  |           |          |          |          |           |           |          |           |           |          |          |          |           |         |
|                 | <b>Revenue Totals:</b>                       | 10,329.50 | 8,808.00 | 9,742.50 | 9,175.50 | 10,580.50 | 12,199.00 | 9,530.00 | 10,279.00 | 11,965.50 | 5,735.50 |          |          | 98,345.00 | 100.00  |
|                 | <b>Operating Expenses Totals:</b>            | 4,144.61  | 7,973.21 | 3,433.40 | 3,729.76 | 4,415.80  | 3,499.08  | 2,057.05 | 4,183.90  | 3,722.14  | 2,895.42 |          |          | 40,054.37 | 40.73   |
|                 | <b>Net Operating Income (NOI)</b>            | 6,184.89  | 834.79   | 6,309.10 | 5,445.74 | 6,164.70  | 8,699.92  | 7,472.95 | 6,095.10  | 8,243.36  | 2,840.08 |          |          | 58,290.63 |         |
|                 | <b>Percentage of Revenue</b>                 | 59.88%    | 9.48%    | 64.76%   | 59.35%   | 58.26%    | 71.32%    | 78.42%   | 59.30%    | 68.89%    | 49.52%   |          |          | 59.27%    |         |
|                 | <b>General &amp; Administrative Exp. Tot</b> | 5,018.62  | 4,024.60 | 3,527.34 | 4,027.32 | 7,539.42  | 5,039.98  | 9,027.10 | 6,022.10  | 6,026.18  |          |          |          | 50,252.66 | 51.10   |

# Action Property Management Group LTD

## Monthly P&L through Dec-2022

### Action Property in Trust for Pinewood B (731)

| Acct. #                              | Description                       | January       | February      | March         | April         | May           | June          | July          | August        | September     | October      | November    | December    | Total          | Percent       |
|--------------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------|-------------|----------------|---------------|
| <b>Revenue</b>                       |                                   |               |               |               |               |               |               |               |               |               |              |             |             |                |               |
| 510-01                               | Rental Income                     | 10,373        | 11,468        | 11,314        | 13,156        | 13,711        | 13,808        | 12,502        | 12,345        | 12,362        | 8,920        | -           | -           | 119,956        | 99.25         |
| 510-04                               | Key Replacement                   | -             | -             | -             | 10            | -             | -             | -             | -             | -             | -            | -           | -           | 10             | 0.01          |
| 510-05                               | Laundry Income                    | 108           | 68            | 68            | 113           | 130           | 45            | 135           | 68            | 90            | 45           | -           | -           | 868            | 0.72          |
| 510-06                               | Utility Income                    | 23            | -             | -             | -             | -             | -             | -             | -             | -             | -            | -           | -           | 23             | 0.02          |
|                                      | <b>Sub-Total</b>                  | <b>10,503</b> | <b>11,535</b> | <b>11,382</b> | <b>13,278</b> | <b>13,841</b> | <b>13,853</b> | <b>12,637</b> | <b>12,412</b> | <b>12,452</b> | <b>8,965</b> | -           | -           | <b>120,856</b> | <b>100.00</b> |
|                                      | <b>Revenue Totals:</b>            | <b>10,503</b> | <b>11,535</b> | <b>11,382</b> | <b>13,278</b> | <b>13,841</b> | <b>13,853</b> | <b>12,637</b> | <b>12,412</b> | <b>12,452</b> | <b>8,965</b> | -           | -           | <b>120,856</b> | <b>100.00</b> |
| <b>Operating Expenses</b>            |                                   |               |               |               |               |               |               |               |               |               |              |             |             |                |               |
| 610-01                               | Materials                         | 66            | -             | 124           | 37            | 91            | 107           | 165           | 12            | 29            | -            | -           | -           | 631            | 0.52          |
| 610-11                               | Steam Cleaning                    | -             | -             | -             | 158           | -             | -             | -             | -             | -             | -            | -           | -           | 158            | 0.13          |
| 610-12                               | Cleaning Unit                     | -             | 331           | 503           | 205           | 151           | 236           | -             | -             | 220           | -            | -           | -           | 1,645          | 1.36          |
| 610-13                               | Common Area Cleaning              | -             | -             | -             | 450           | 678           | 250           | 250           | 264           | 319           | 319          | -           | -           | 2,530          | 2.09          |
| 610-31                               | Electrical interior               | -             | -             | -             | -             | 27            | -             | 997           | -             | -             | -            | -           | -           | 27             | 0.02          |
| 610-32                               | Appliance Replacement             | 997           | -             | -             | -             | -             | -             | -             | -             | -             | -            | -           | -           | 1,994          | 1.65          |
| 610-38                               | Door Repairs                      | -             | -             | -             | -             | -             | -             | 21            | -             | -             | -            | -           | -           | 21             | 0.02          |
| 610-40                               | Maintenance/ Repair               | 558           | 502           | 2,528         | 213           | 1,536         | 1,140         | 1,040         | 580           | 340           | 343          | -           | -           | 8,780          | 7.26          |
| 610-41                               | Flooring                          | -             | -             | 34            | -             | -             | -             | -             | -             | -             | -            | -           | -           | 34             | 0.03          |
| 610-43                               | Fire Equipment                    | -             | 82            | 37            | -             | -             | -             | -             | -             | -             | -            | -           | -           | 82             | 0.07          |
| 610-45                               | Plumbing                          | 18            | 75            | -             | -             | -             | -             | 81            | -             | -             | 43           | -           | -           | 254            | 0.21          |
| 610-51                               | Electrical Common Area            | -             | -             | -             | 11            | 71            | -             | 323           | -             | 71            | -            | -           | -           | 11             | 0.01          |
| 610-53                               | Window Treatments                 | -             | -             | -             | -             | -             | -             | 20            | -             | -             | -            | -           | -           | 49             | 0.04          |
| 610-54                               | Locksmith                         | -             | -             | -             | 4             | -             | -             | -             | -             | -             | 25           | -           | -           | 49             | 0.04          |
| 610-63                               | Rent Expenses                     | -             | -             | -             | -             | 74            | 1,032         | -             | -             | -             | -            | -           | -           | 1,105          | 0.91          |
| 610-66                               | Paint Supplies                    | -             | -             | -             | -             | 103           | 176           | -             | -             | -             | -            | -           | -           | 278            | 0.23          |
| 610-77                               | Furnace Repair                    | -             | 165           | -             | 47            | -             | -             | -             | -             | -             | -            | -           | -           | 213            | 0.18          |
| 610-99                               | Miscellaneous Expenses            | -             | -             | 251           | -             | -             | -             | -             | -             | -             | -            | -           | -           | 251            | 0.21          |
|                                      | <b>Sub-Total</b>                  | <b>1,639</b>  | <b>1,156</b>  | <b>3,477</b>  | <b>1,124</b>  | <b>2,731</b>  | <b>2,941</b>  | <b>2,875</b>  | <b>876</b>    | <b>979</b>    | <b>730</b>   | -           | -           | <b>18,529</b>  | <b>15.33</b>  |
| <b>Utilities</b>                     |                                   |               |               |               |               |               |               |               |               |               |              |             |             |                |               |
| 611-01                               | Utility - Gas                     | 604           | -             | 536           | -             | 574           | -             | 576           | -             | 530           | -            | -           | -           | 2,820          | 2.33          |
| 611-02                               | Utility - Water                   | 217           | 275           | 243           | 258           | 273           | 311           | 309           | 258           | 292           | 301          | -           | -           | 2,737          | 2.27          |
| 611-03                               | Utility - Hydro                   | 270           | 2,687         | 136           | 1,552         | 236           | 637           | 21            | 238           | 20            | 492          | -           | -           | 6,290          | 5.20          |
| 611-04                               | Utility - Cable                   | 394           | 284           | 279           | 279           | 279           | 279           | 279           | 279           | 279           | 279          | -           | -           | 2,908          | 2.41          |
|                                      | <b>Sub-Total</b>                  | <b>1,485</b>  | <b>3,247</b>  | <b>1,193</b>  | <b>2,088</b>  | <b>1,362</b>  | <b>1,226</b>  | <b>1,185</b>  | <b>775</b>    | <b>1,121</b>  | <b>1,072</b> | -           | -           | <b>14,755</b>  | <b>12.21</b>  |
| <b>Contract Services</b>             |                                   |               |               |               |               |               |               |               |               |               |              |             |             |                |               |
| 612-04                               | Landscape Contract                | -             | -             | -             | -             | -             | -             | 372           | 187           | 89            | -            | -           | -           | 649            | 0.54          |
| 612-06                               | Snow Removal                      | 532           | 1,133         | 864           | 469           | 154           | -             | -             | -             | -             | -            | -           | -           | 3,150          | 2.61          |
| 612-08                               | Trash Removal Contract            | 241           | 12            | 413           | 252           | 326           | 299           | 243           | 309           | 241           | 287          | -           | -           | 2,623          | 2.17          |
|                                      | <b>Sub-Total</b>                  | <b>772</b>    | <b>1,145</b>  | <b>1,277</b>  | <b>720</b>    | <b>480</b>    | <b>299</b>    | <b>615</b>    | <b>497</b>    | <b>330</b>    | <b>287</b>   | -           | -           | <b>6,421</b>   | <b>5.31</b>   |
| <b>Professional services</b>         |                                   |               |               |               |               |               |               |               |               |               |              |             |             |                |               |
| 613-09                               | Management Fee                    | 425           | 577           | 637           | 591           | 581           | 660           | 485           | 735           | 589           | -            | -           | -           | 5,280          | 4.37          |
|                                      | <b>Sub-Total</b>                  | <b>425</b>    | <b>577</b>    | <b>637</b>    | <b>591</b>    | <b>581</b>    | <b>660</b>    | <b>485</b>    | <b>735</b>    | <b>589</b>    | -            | -           | -           | <b>5,280</b>   | <b>4.37</b>   |
|                                      | <b>Operating Expenses Totals:</b> | <b>4,322</b>  | <b>6,124</b>  | <b>6,585</b>  | <b>4,523</b>  | <b>5,153</b>  | <b>5,127</b>  | <b>5,160</b>  | <b>2,884</b>  | <b>3,019</b>  | <b>2,090</b> | -           | -           | <b>44,985</b>  | <b>37.22</b>  |
|                                      | <b>Percent Of Revenue</b>         | <b>41.2%</b>  | <b>53.1%</b>  | <b>57.9%</b>  | <b>34.1%</b>  | <b>37.2%</b>  | <b>37.0%</b>  | <b>40.8%</b>  | <b>23.2%</b>  | <b>24.2%</b>  | <b>23.3%</b> | <b>0.0%</b> | <b>0.0%</b> | <b>75,871</b>  | <b>62.8%</b>  |
|                                      | <b>Net Operating Income (NOI)</b> | <b>6,181</b>  | <b>5,411</b>  | <b>4,797</b>  | <b>8,755</b>  | <b>8,688</b>  | <b>8,726</b>  | <b>7,477</b>  | <b>9,528</b>  | <b>9,433</b>  | <b>6,875</b> | <b>0</b>    | <b>0</b>    | <b>75,871</b>  | <b>62.8%</b>  |
|                                      | <b>Percentage of Revenue</b>      | <b>58.8%</b>  | <b>46.9%</b>  | <b>42.1%</b>  | <b>65.9%</b>  | <b>62.8%</b>  | <b>63.0%</b>  | <b>59.2%</b>  | <b>76.8%</b>  | <b>75.8%</b>  | <b>76.7%</b> | <b>0</b>    | <b>0</b>    | <b>62.8%</b>   | <b>52.0%</b>  |
| <b>Bank Service Charge</b>           |                                   |               |               |               |               |               |               |               |               |               |              |             |             |                |               |
| 720-00                               | Bank Service Charge               | 19            | 25            | 27            | 27            | 27            | 28            | 27            | 22            | 26            | -            | -           | -           | 228            | 0.19          |
|                                      | <b>Sub-Total</b>                  | <b>19</b>     | <b>25</b>     | <b>27</b>     | <b>27</b>     | <b>27</b>     | <b>28</b>     | <b>27</b>     | <b>22</b>     | <b>26</b>     | -            | -           | -           | <b>228</b>     | <b>0.19</b>   |
| <b>Dividends/Profit Distribution</b> |                                   |               |               |               |               |               |               |               |               |               |              |             |             |                |               |
| 810-01                               | Payment To Owner                  | 5,000         | 5,500         | 4,500         | 11,000        | 8,761         | 8,637         | 6,000         | 11,000        | 5,000         | -            | -           | -           | 65,399         | 54.11         |

**Action Property Management Group LTD**  
**Monthly P&L through Dec-2022**  
**Action Property in Trust for Pinewood B (731)**

| Acct. #         | Description                                     | January   | February  | March     | April     | May       | June      | July      | August    | September | October  | November | December | Total      | Percent |
|-----------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|------------|---------|
|                 | <b>Sub-Total</b>                                | 5,000     | 5,500     | 4,500     | 11,000    | 8,761     | 8,637     | 6,000     | 11,000    | 5,000     |          |          |          | 65,399     | 54.11   |
|                 | <b>General &amp; Administrative Exp.</b>        | 5,019     | 5,525     | 4,527     | 11,027    | 8,788     | 8,665     | 6,027     | 11,022    | 5,026     |          |          |          | 65,627     | 54.30   |
|                 | <b>Net Income</b>                               | 1,162     | (113)     | 270       | (2,273)   | (100)     | 61        | 1,450     | (1,494)   | 4,407     | 6,375    |          |          | 10,244     |         |
|                 | <b>Percentages of Revenue</b>                   | 11.1%     | -1.0%     | 2.4%      | -17.1%    | -0.7%     | 0.4%      | 11.5%     | -12.0%    | 35.4%     | 76.7%    |          |          | 8.5%       |         |
| <b>Summary:</b> |   |           |           |           |           |           |           |           |           |           |          |          |          |            |         |
|                 | <b>Revenue Totals:</b>                          | 10,503.00 | 11,535.00 | 11,381.50 | 13,278.00 | 13,841.00 | 13,852.69 | 12,637.00 | 12,412.00 | 12,451.50 | 8,964.50 |          |          | 120,856.19 | 100.00  |
|                 | <b>Operating Expenses Totals:</b>               | 4,322.21  | 6,123.73  | 6,584.62  | 4,523.41  | 5,153.00  | 5,126.59  | 5,159.70  | 2,883.87  | 3,018.70  | 2,089.61 |          |          | 44,985.44  | 37.22   |
|                 | <b>Net Operating Income (NOI)</b>               | 6,180.79  | 5,411.27  | 4,796.88  | 8,754.59  | 8,688.00  | 8,726.10  | 7,477.30  | 9,528.13  | 9,432.80  | 6,874.89 |          |          | 75,870.75  |         |
|                 | <b>Percentage of Revenue</b>                    | 58.85%    | 46.91%    | 42.15%    | 65.93%    | 62.77%    | 62.99%    | 59.17%    | 76.77%    | 75.76%    | 76.69%   |          |          | 62.78%     |         |
|                 | <b>General &amp; Administrative Exp. Totals</b> | 5,018.62  | 5,524.60  | 4,527.34  | 11,027.32 | 8,788.31  | 8,665.10  | 6,027.10  | 11,022.10 | 5,026.18  |          |          |          | 65,626.67  | 54.30   |

# Action Property Management Group LTD

## Monthly P&L through Dec-2021

### Action Property in Trust for Pinewood A (730)

| Acct. #                      | Description                       | January      | February      | March        | April        | May           | June          | July          | August        | September     | October      | November      | December      | Total          | Percent       |
|------------------------------|-----------------------------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|----------------|---------------|
| <b>Revenue</b>               |                                   |              |               |              |              |               |               |               |               |               |              |               |               |                |               |
| 510-01                       | Rental Income                     | 8,216        | 9,851         | 7,969        | 9,641        | 10,509        | 9,997         | 12,482        | 11,207        | 9,816         | 9,250        | 10,432        | 10,985        | 120,355        | 97.98         |
| 510-05                       | Laundry Income                    | 23           | 23            | 23           | 23           | 23            | 72            | 122           | 9             | 68            | 23           | 113           | 23            | 540            | 0.44          |
| 510-06                       | Utility Income                    | 185          | 160           | 160          | 160          | 160           | 160           | 160           | 160           | 160           | 160          | 160           | 160           | 1,945          | 1.58          |
|                              | <b>Sub-Total:</b>                 | <b>8,424</b> | <b>10,034</b> | <b>8,151</b> | <b>9,823</b> | <b>10,692</b> | <b>10,229</b> | <b>12,764</b> | <b>11,376</b> | <b>10,044</b> | <b>9,433</b> | <b>10,705</b> | <b>11,168</b> | <b>122,840</b> | <b>100.00</b> |
|                              | <b>Revenue Totals:</b>            | <b>8,424</b> | <b>10,034</b> | <b>8,151</b> | <b>9,823</b> | <b>10,692</b> | <b>10,229</b> | <b>12,764</b> | <b>11,376</b> | <b>10,044</b> | <b>9,433</b> | <b>10,705</b> | <b>11,168</b> | <b>122,840</b> | <b>100.00</b> |
| <b>Operating Expenses</b>    |                                   |              |               |              |              |               |               |               |               |               |              |               |               |                |               |
| 610-01                       | Materials                         | 67           | 27            | -            | 541          | -             | 59            | (6)           | 608           | 876           | 250          | 14            | 47            | 2,482          | 2.02          |
| 610-02                       | Wages                             | -            | -             | -            | -            | -             | -             | -             | -             | -             | 405          | -             | -             | 405            | 0.33          |
| 610-08                       | Permits & license                 | -            | -             | -            | -            | -             | -             | -             | -             | -             | -            | -             | 125           | 0.10           |               |
| 610-11                       | Steam Cleaning                    | -            | -             | -            | 168          | -             | -             | 630           | -             | -             | -            | 158           | -             | 956            | 0.78          |
| 610-12                       | Cleaning Unit                     | 53           | -             | 184          | 258          | -             | -             | -             | -             | -             | 368          | 150           | -             | 1,012          | 0.82          |
| 610-13                       | Common Area Cleaning              | 525          | 600           | 97           | -            | -             | 450           | 450           | -             | -             | -            | 225           | 450           | 2,797          | 2.28          |
| 610-31                       | Electrical Interior               | -            | -             | -            | -            | -             | -             | -             | -             | 24            | -            | -             | -             | 24             | 0.02          |
| 610-32                       | Appliance Replacement             | -            | -             | -            | 860          | -             | -             | -             | 868           | -             | 939          | -             | -             | 2,667          | 2.17          |
| 610-33                       | Garbage removal from si           | -            | -             | -            | -            | -             | -             | -             | 14            | -             | -            | -             | -             | 14             | 0.01          |
| 610-38                       | Door Repairs                      | -            | -             | -            | -            | 8             | -             | -             | -             | -             | -            | -             | -             | 8              | 0.01          |
| 610-40                       | Maintenance/ Repair               | 591          | 378           | 95           | 452          | 246           | 898           | 3,983         | 402           | 118           | 430          | 5,292         | 402           | 13,286         | 10.82         |
| 610-41                       | Flooring                          | -            | -             | -            | -            | 2,934         | 5             | -             | 1,111         | -             | -            | -             | -             | 4,050          | 3.30          |
| 610-43                       | Fire Equipment                    | -            | -             | -            | -            | -             | 147           | 88            | 178           | -             | 895          | -             | 945           | 945            | 0.77          |
| 610-45                       | Plumbing                          | 397          | 283           | -            | -            | -             | -             | -             | -             | -             | -            | -             | 19            | 2,008          | 1.63          |
| 610-51                       | Electrical Common Area            | 31           | -             | -            | 35           | -             | -             | -             | -             | -             | -            | 22            | -             | 52             | 0.04          |
| 610-52                       | Appliance Repair/Service          | -            | -             | -            | -            | -             | -             | -             | -             | 24            | -            | -             | 60            | 452            | 0.37          |
| 610-53                       | Window Treatments                 | -            | -             | -            | -            | 368           | -             | -             | -             | -             | -            | -             | -             | 355            | 0.29          |
| 610-54                       | Locksmith                         | 8            | 33            | -            | -            | 8             | -             | -             | 306           | -             | -            | -             | -             | 118            | 0.10          |
| 610-63                       | Rent Expenses                     | -            | -             | -            | -            | 118           | -             | -             | -             | 221           | -            | -             | -             | 840            | 0.68          |
| 610-66                       | Paint Supplies                    | -            | -             | 339          | 22           | -             | -             | -             | 258           | -             | -            | -             | -             | 47             | 0.04          |
| 610-77                       | Furnace Repair                    | -            | -             | -            | -            | -             | -             | -             | -             | -             | -            | 47            | -             | 47             | 0.04          |
|                              | <b>Sub-Total</b>                  | <b>1,671</b> | <b>1,321</b>  | <b>716</b>   | <b>2,336</b> | <b>3,666</b>  | <b>1,575</b>  | <b>4,515</b>  | <b>4,375</b>  | <b>1,263</b>  | <b>3,287</b> | <b>5,907</b>  | <b>2,047</b>  | <b>32,678</b>  | <b>26.60</b>  |
| <b>Utilities</b>             |                                   |              |               |              |              |               |               |               |               |               |              |               |               |                |               |
| 611-01                       | Utility - Gas                     | 388          | -             | 459          | -            | 445           | -             | 363           | -             | 416           | -            | 484           | -             | 2,554          | 2.08          |
| 611-02                       | Utility - Water                   | 173          | 176           | 197          | 208          | 219           | 191           | 219           | 184           | 200           | 273          | 308           | 339           | 2,687          | 2.19          |
| 611-03                       | Utility - Hydro                   | 26           | 2,593         | -            | 1,643        | 252           | 851           | 23            | 483           | -             | 515          | 10            | 1,245         | 7,641          | 6.22          |
| 611-04                       | Utility - Cable                   | 172          | -             | 67           | 138          | 138           | 356           | 138           | 271           | 271           | 271          | 138           | 404           | 2,364          | 1.92          |
|                              | <b>Sub-Total</b>                  | <b>759</b>   | <b>2,769</b>  | <b>722</b>   | <b>1,989</b> | <b>1,054</b>  | <b>1,399</b>  | <b>743</b>    | <b>938</b>    | <b>887</b>    | <b>1,059</b> | <b>940</b>    | <b>1,988</b>  | <b>15,246</b>  | <b>12.41</b>  |
| <b>Contract Services</b>     |                                   |              |               |              |              |               |               |               |               |               |              |               |               |                |               |
| 612-04                       | Landscape Contract                | -            | -             | -            | -            | 289           | 179           | 268           | 179           | 179           | -            | -             | -             | 1,092          | 0.89          |
| 612-06                       | Snow Removal                      | 432          | 608           | 441          | 546          | 326           | -             | -             | -             | -             | -            | -             | 1,331         | 3,683          | 3.00          |
| 612-08                       | Trash Removal Contract            | 142          | 178           | 178          | 197          | 178           | 315           | 251           | 263           | 250           | 312          | 283           | 178           | 2,726          | 2.22          |
|                              | <b>Sub-Total</b>                  | <b>574</b>   | <b>786</b>    | <b>619</b>   | <b>743</b>   | <b>792</b>    | <b>494</b>    | <b>519</b>    | <b>441</b>    | <b>429</b>    | <b>312</b>   | <b>283</b>    | <b>1,509</b>  | <b>7,501</b>   | <b>6.11</b>   |
| <b>Professional services</b> |                                   |              |               |              |              |               |               |               |               |               |              |               |               |                |               |
| 613-09                       | Management Fee                    | 321          | 426           | 516          | 448          | 578           | 438           | 711           | 539           | 500           | 509          | 551           | 576           | 6,113          | 4.98          |
|                              | <b>Sub-Total</b>                  | <b>321</b>   | <b>426</b>    | <b>516</b>   | <b>448</b>   | <b>578</b>    | <b>438</b>    | <b>711</b>    | <b>539</b>    | <b>500</b>    | <b>509</b>   | <b>551</b>    | <b>576</b>    | <b>6,113</b>   | <b>4.98</b>   |
|                              | <b>Operating Expenses Totals:</b> | <b>3,324</b> | <b>5,302</b>  | <b>2,572</b> | <b>5,515</b> | <b>6,090</b>  | <b>3,906</b>  | <b>6,488</b>  | <b>6,293</b>  | <b>3,079</b>  | <b>5,167</b> | <b>7,682</b>  | <b>6,119</b>  | <b>61,539</b>  | <b>50.10</b>  |
|                              | <b>Percent Of Revenue</b>         | <b>39.5%</b> | <b>52.8%</b>  | <b>31.6%</b> | <b>56.1%</b> | <b>57.0%</b>  | <b>38.2%</b>  | <b>50.8%</b>  | <b>55.3%</b>  | <b>30.7%</b>  | <b>54.8%</b> | <b>71.8%</b>  | <b>54.8%</b>  | <b>61,301</b>  | <b>49.9%</b>  |
|                              | <b>Net Operating Income (NOI)</b> | <b>5,099</b> | <b>4,731</b>  | <b>5,579</b> | <b>4,308</b> | <b>4,602</b>  | <b>6,323</b>  | <b>6,275</b>  | <b>5,083</b>  | <b>6,965</b>  | <b>4,266</b> | <b>3,022</b>  | <b>5,048</b>  | <b>61,301</b>  | <b>49.9%</b>  |
|                              | <b>Percentage of Revenue</b>      | <b>60.5%</b> | <b>47.2%</b>  | <b>68.4%</b> | <b>43.9%</b> | <b>43.0%</b>  | <b>61.8%</b>  | <b>49.2%</b>  | <b>44.7%</b>  | <b>69.3%</b>  | <b>45.2%</b> | <b>28.2%</b>  | <b>45.2%</b>  | <b>49,9%</b>   | <b>40.1%</b>  |
| <b>Bank Service Charge</b>   |                                   |              |               |              |              |               |               |               |               |               |              |               |               |                |               |
| 720-00                       | Bank Service Charge               | 35           | 24            | 25           | 23           | 25            | 26            | 26            | 26            | 26            | 25           | 28            | 29            | 319            | 0.26          |
|                              | <b>Sub-Total</b>                  | <b>35</b>    | <b>24</b>     | <b>25</b>    | <b>23</b>    | <b>25</b>     | <b>26</b>     | <b>26</b>     | <b>26</b>     | <b>26</b>     | <b>25</b>    | <b>28</b>     | <b>29</b>     | <b>319</b>     | <b>0.26</b>   |

**Action Property Management Group LTD**  
**Monthly P&L through Dec-2021**  
**Action Property in Trust for Pinewood A (730)**

| Acct. #         | Description                          | January  | February  | March    | April    | May       | June      | July      | August    | September | October  | November  | December  | Total      | Percent |
|-----------------|--------------------------------------|----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|------------|---------|
| 750-00          | Postage/Stamps/Freight               | 12       | -         | -        | -        | -         | -         | -         | -         | -         | -        | -         | -         | 12         | 0.01    |
|                 | Sub-Total                            | 12       | -         | -        | -        | -         | -         | -         | -         | -         | -        | -         | -         | 12         | 0.01    |
| 810-01          | Dividends/Profit Distribution        | 7,500    | 5,000     | 9,898    | 1,500    | 4,000     | 5,500     | 6,000     | 6,000     | 4,000     | 5,000    | 6,000     | 4,500     | 64,898     | 52.83   |
|                 | Payment To Owner                     | 7,500    | 5,000     | 9,898    | 1,500    | 4,000     | 5,500     | 6,000     | 6,000     | 4,000     | 5,000    | 6,000     | 4,500     | 64,898     | 52.83   |
|                 | Sub-Total                            | 7,547    | 5,024     | 9,923    | 1,523    | 4,025     | 5,526     | 6,026     | 6,026     | 4,026     | 5,025    | 6,028     | 4,529     | 65,229     | 53.10   |
|                 | General & Administrative Exp.        | (2,448)  | (292)     | (4,344)  | 2,785    | 576       | 797       | 249       | (943)     | 2,939     | (760)    | (3,006)   | 519       | (3,928)    |         |
|                 | Net Income                           | -29.1%   | -2.9%     | -53.3%   | 28.4%    | 5.4%      | 7.8%      | 1.9%      | -8.3%     | 29.3%     | -8.1%    | -28.1%    | 4.6%      | -3.2%      |         |
|                 | Percentages of Revenue               |          |           |          |          |           |           |           |           |           |          |           |           |            |         |
| <b>Summary:</b> |                                      |          |           |          |          |           |           |           |           |           |          |           |           |            |         |
|                 | Revenue Totals:                      | 8,423.50 | 10,033.50 | 8,151.00 | 9,823.45 | 10,691.59 | 10,229.00 | 12,763.50 | 11,376.00 | 10,043.50 | 9,432.50 | 10,704.50 | 11,167.50 | 122,839.54 | 100.00  |
|                 | Operating Expenses Totals:           | 3,324.46 | 5,302.14  | 2,572.29 | 5,515.08 | 6,090.09  | 3,905.56  | 6,488.46  | 6,293.06  | 3,078.73  | 5,166.82 | 7,682.49  | 6,119.37  | 61,536.55  | 50.10   |
|                 | Net Operating Income (NOI)           | 5,099.04 | 4,731.36  | 5,578.71 | 4,308.37 | 4,601.50  | 6,323.44  | 6,275.04  | 5,082.94  | 6,964.77  | 4,265.68 | 3,022.01  | 5,048.13  | 61,300.99  |         |
|                 | Percentage of Revenue                | 60.53%   | 47.16%    | 68.44%   | 43.86%   | 43.04%    | 61.82%    | 49.16%    | 44.68%    | 69.35%    | 45.22%   | 28.23%    | 45.20%    | 49.90%     |         |
|                 | General & Administrative Exp. Totals | 7,547.10 | 5,023.65  | 9,922.92 | 1,523.14 | 4,025.35  | 5,526.41  | 6,026.48  | 6,025.57  | 4,026.07  | 5,025.36 | 6,027.93  | 4,528.97  | 65,228.95  | 53.10   |

# Action Property Management Group LTD

## Monthly P&L through Dec-2021

### Action Property in Trust for Pinewood B (731)

| Acct. #                      | Description                       | January      | February     | March         | April         | May           | June         | July          | August        | September     | October       | November      | December      | Total          | Percent       |
|------------------------------|-----------------------------------|--------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| <b>Revenue</b>               |                                   |              |              |               |               |               |              |               |               |               |               |               |               |                |               |
| 510-01                       | Rental Income                     | 8,492        | 9,475        | 11,296        | 10,040        | 12,420        | 9,755        | 12,355        | 10,776        | 13,018        | 11,755        | 11,555        | 14,095        | 135,032        | 97.72         |
| 510-04                       | Key Replacement                   | -            | -            | -             | -             | -             | -            | -             | -             | 10            | -             | -             | -             | 10             | 0.01          |
| 510-05                       | Laundry Income                    | 126          | 68           | 151           | 103           | 63            | 50           | 32            | 74            | 185           | 131           | 131           | 135           | 1,246          | 0.90          |
| 510-10                       | Owner Contribution                | -            | -            | 1,898         | -             | -             | -            | -             | -             | -             | -             | -             | -             | 1,898          | 1.37          |
|                              | <b>Sub-Total</b>                  | <b>8,618</b> | <b>9,543</b> | <b>13,344</b> | <b>10,143</b> | <b>12,483</b> | <b>9,805</b> | <b>12,387</b> | <b>10,851</b> | <b>13,212</b> | <b>11,886</b> | <b>11,686</b> | <b>14,230</b> | <b>138,186</b> | <b>100.00</b> |
|                              | <b>Revenue Totals:</b>            | <b>8,618</b> | <b>9,543</b> | <b>13,344</b> | <b>10,143</b> | <b>12,483</b> | <b>9,805</b> | <b>12,387</b> | <b>10,851</b> | <b>13,212</b> | <b>11,886</b> | <b>11,686</b> | <b>14,230</b> | <b>138,186</b> | <b>100.00</b> |
| <b>Operating Expenses</b>    |                                   |              |              |               |               |               |              |               |               |               |               |               |               |                |               |
| 610-01                       | Materials                         | 178          | -            | 313           | 127           | 99            | 32           | -             | 178           | 42            | 98            | 220           | -             | 1,287          | 0.93          |
| 610-02                       | Wages                             | -            | -            | -             | -             | -             | -            | -             | -             | -             | 405           | -             | -             | 405            | 0.29          |
| 610-08                       | Permits & license                 | -            | -            | -             | -             | -             | -            | -             | -             | -             | -             | -             | 125           | 0.09           |               |
| 610-11                       | Steam Cleaning                    | -            | -            | -             | -             | -             | -            | -             | -             | 315           | -             | -             | -             | 315            | 0.23          |
| 610-12                       | Cleaning Unit                     | -            | 70           | 196           | 150           | -             | -            | -             | 315           | 298           | -             | 223           | -             | 1,252          | 0.91          |
| 610-13                       | Common Area Cleaning              | 525          | 600          | 97            | -             | -             | 450          | 450           | -             | -             | -             | 225           | 450           | 2,797          | 2.02          |
| 610-31                       | Electrical interior               | -            | -            | -             | -             | -             | 32           | 11            | 31            | -             | -             | -             | 10            | 84             | 0.06          |
| 610-32                       | Appliance Replacement             | -            | 861          | 758           | -             | -             | -            | -             | -             | -             | -             | -             | -             | 1,618          | 1.17          |
| 610-38                       | Door Repairs                      | -            | -            | -             | -             | 118           | -            | -             | -             | -             | 33            | 511           | -             | 663            | 0.48          |
| 610-40                       | Maintenance/ Repair               | 591          | 680          | 331           | 435           | 3,243         | 567          | 712           | 914           | 165           | 2,057         | 662           | 473           | 10,828         | 7.84          |
| 610-41                       | Flooring                          | -            | -            | 2,148         | -             | -             | -            | -             | -             | -             | -             | -             | -             | 2,148          | 1.55          |
| 610-43                       | Fire Equipment                    | -            | -            | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | 938            | 0.68          |
| 610-45                       | Plumbing                          | 36           | 91           | 265           | 5             | 97            | 213          | 782           | 4             | 6             | -             | 42            | 19            | 1,561          | 1.13          |
| 610-47                       | Roofing/Siding                    | -            | -            | -             | 1,890         | -             | -            | -             | -             | -             | -             | -             | -             | 1,890          | 1.37          |
| 610-51                       | Electrical Common Area            | -            | 174          | -             | 32            | -             | -            | -             | -             | -             | -             | -             | -             | 207            | 0.15          |
| 610-52                       | Appliance Repair/Service          | -            | -            | 84            | -             | -             | -            | -             | -             | -             | -             | -             | -             | 84             | 0.06          |
| 610-53                       | Window Treatments                 | 54           | -            | -             | -             | -             | -            | -             | 90            | -             | -             | -             | -             | 145            | 0.10          |
| 610-54                       | Locksmith                         | -            | -            | -             | -             | -             | -            | 20            | 281           | -             | -             | 14            | -             | 315            | 0.23          |
| 610-66                       | Paint Supplies                    | -            | -            | 175           | -             | -             | -            | -             | -             | -             | -             | -             | 137           | 312            | 0.23          |
| 610-77                       | Furnace Repair                    | -            | 47           | -             | -             | -             | -            | -             | -             | -             | -             | 24            | -             | 71             | 0.05          |
|                              | <b>Sub-Total</b>                  | <b>1,384</b> | <b>2,524</b> | <b>4,367</b>  | <b>2,639</b>  | <b>3,439</b>  | <b>1,413</b> | <b>1,974</b>  | <b>1,813</b>  | <b>827</b>    | <b>2,593</b>  | <b>1,921</b>  | <b>2,152</b>  | <b>27,044</b>  | <b>19.57</b>  |
| <b>Utilities</b>             |                                   |              |              |               |               |               |              |               |               |               |               |               |               |                |               |
| 611-01                       | Utility - Gas                     | 334          | -            | 313           | -             | 384           | -            | 367           | -             | 333           | -             | 485           | -             | 2,216          | 1.60          |
| 611-02                       | Utility - Water                   | 173          | 176          | 197           | 208           | 219           | 191          | 219           | 184           | 200           | 273           | 308           | 339           | 2,687          | 1.94          |
| 611-03                       | Utility - Hydro                   | 223          | 1,993        | 321           | 1,432         | 120           | 596          | 28            | 305           | 31            | 348           | 75            | 1,149         | 6,619          | 4.79          |
| 611-04                       | Utility - Cable                   | 132          | 95           | 279           | 279           | 279           | 279          | 411           | 419           | 138           | 279           | 444           | 138           | 3,171          | 2.30          |
|                              | <b>Sub-Total</b>                  | <b>862</b>   | <b>2,264</b> | <b>1,110</b>  | <b>1,918</b>  | <b>1,001</b>  | <b>1,066</b> | <b>1,026</b>  | <b>908</b>    | <b>702</b>    | <b>899</b>    | <b>1,312</b>  | <b>1,626</b>  | <b>14,694</b>  | <b>10.63</b>  |
| <b>Contract Services</b>     |                                   |              |              |               |               |               |              |               |               |               |               |               |               |                |               |
| 612-04                       | Landscape Contract                | -            | -            | -             | -             | 289           | 179          | 268           | 179           | 179           | -             | -             | -             | 1,092          | 0.79          |
| 612-06                       | Snow Removal                      | 448          | 637          | 512           | 184           | 618           | -            | -             | -             | -             | -             | -             | 1,403         | 3,801          | 2.75          |
| 612-08                       | Trash Removal Contract            | 133          | 182          | 182           | 178           | 231           | 253          | 233           | 251           | 233           | 303           | 322           | 178           | 2,678          | 1.94          |
|                              | <b>Sub-Total</b>                  | <b>580</b>   | <b>818</b>   | <b>694</b>    | <b>362</b>    | <b>1,138</b>  | <b>431</b>   | <b>501</b>    | <b>430</b>    | <b>412</b>    | <b>303</b>    | <b>322</b>    | <b>1,581</b>  | <b>7,571</b>   | <b>5.48</b>   |
| <b>Professional services</b> |                                   |              |              |               |               |               |              |               |               |               |               |               |               |                |               |
| 613-03                       | Legal Services                    | -            | -            | -             | -             | 100           | 100          | -             | -             | -             | 100           | -             | -             | 200            | 0.14          |
| 613-09                       | Management Fee                    | 292          | 564          | 635           | 395           | 767           | 487          | 689           | 264           | 625           | 803           | 609           | 742           | 6,772          | 4.90          |
|                              | <b>Sub-Total</b>                  | <b>292</b>   | <b>564</b>   | <b>635</b>    | <b>395</b>    | <b>767</b>    | <b>487</b>   | <b>689</b>    | <b>264</b>    | <b>625</b>    | <b>903</b>    | <b>609</b>    | <b>742</b>    | <b>6,972</b>   | <b>5.05</b>   |
|                              | <b>Operating Expenses Totals:</b> | <b>3,118</b> | <b>6,170</b> | <b>6,805</b>  | <b>5,314</b>  | <b>6,344</b>  | <b>3,398</b> | <b>4,190</b>  | <b>3,414</b>  | <b>2,566</b>  | <b>4,698</b>  | <b>4,164</b>  | <b>6,101</b>  | <b>56,281</b>  | <b>40.73</b>  |
|                              | <b>Percent Of Revenue</b>         | <b>36.2%</b> | <b>64.7%</b> | <b>51.0%</b>  | <b>52.4%</b>  | <b>50.8%</b>  | <b>34.7%</b> | <b>33.8%</b>  | <b>31.5%</b>  | <b>19.4%</b>  | <b>39.5%</b>  | <b>35.6%</b>  | <b>42.9%</b>  |                |               |
|                              | <b>Net Operating Income (NOI)</b> | <b>5,500</b> | <b>3,372</b> | <b>6,539</b>  | <b>4,829</b>  | <b>6,139</b>  | <b>6,407</b> | <b>8,197</b>  | <b>7,436</b>  | <b>10,646</b> | <b>7,188</b>  | <b>7,522</b>  | <b>8,129</b>  | <b>81,905</b>  |               |
|                              | <b>Percentage of Revenue</b>      | <b>63.8%</b> | <b>35.3%</b> | <b>49.0%</b>  | <b>47.6%</b>  | <b>49.2%</b>  | <b>65.3%</b> | <b>66.2%</b>  | <b>68.5%</b>  | <b>80.6%</b>  | <b>60.5%</b>  | <b>64.4%</b>  | <b>57.1%</b>  | <b>59.3%</b>   |               |
| <b>Bank Service Charge</b>   |                                   |              |              |               |               |               |              |               |               |               |               |               |               |                |               |
| 720-00                       | Bank Service Charge               | 28           | 24           | -             | 48            | 25            | 26           | 26            | 26            | 26            | 25            | 28            | 29            | 312            | 0.23          |

**Action Property Management Group LTD**  
**Monthly P&L through Dec-2021**  
**Action Property in Trust for Pinewood B (731)**

| Acct. #         | Description                                  | January   | February | March     | April     | May       | June     | July      | August    | September | October   | November  | December  | Total      | Percent |
|-----------------|--|-----------|----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------|
|                 | <b>Sub-Total</b>                             | 28        | 24       |           | 48        | 25        | 26       | 26        | 26        | 26        | 25        | 28        | 29        | 312        | 0.23    |
| 750-00          | Postage/Stamps/Freight                       | -         | -        | -         | -         | -         | -        | -         | -         | -         | 14        | -         | -         | 14         | 0.01    |
|                 | <b>Sub-Total</b>                             |           |          |           |           |           |          |           |           |           | 14        |           |           | 14         | 0.01    |
|                 | <b>Dividends/Profit Distribution</b>         |           |          |           |           |           |          |           |           |           |           |           |           |            |         |
| 810-01          | Payment To Owner                             | 10,000    | 2,000    | 5,000     | 8,000     | 2,500     | 9,000    | 7,500     | 5,000     | 7,500     | 10,000    | 11,000    | 7,000     | 84,500     | 61.15   |
|                 | <b>Sub-Total</b>                             | 10,000    | 2,000    | 5,000     | 8,000     | 2,500     | 9,000    | 7,500     | 5,000     | 7,500     | 10,000    | 11,000    | 7,000     | 84,500     | 61.15   |
|                 | <b>General &amp; Administrative Exp.</b>     |           |          |           |           |           |          |           |           |           |           |           |           |            |         |
|                 |  | 10,028    | 2,024    | 5,000     | 8,048     | 2,525     | 9,026    | 7,526     | 5,026     | 7,526     | 10,039    | 11,028    | 7,029     | 84,826     | 61.39   |
|                 | <b>Net Income</b>                            | (4,528)   | 1,349    | 1,539     | (3,219)   | 3,613     | (2,619)  | 670       | 2,411     | 3,120     | (2,851)   | (3,506)   | 1,100     | (2,921)    |         |
|                 | <b>Percentages of Revenue</b>                | -52.5%    | 14.1%    | 11.5%     | -31.7%    | 28.9%     | -26.7%   | 5.4%      | 22.2%     | 23.6%     | -24.0%    | -30.0%    | 7.7%      | -2.1%      |         |
| <b>Summary:</b> |  |           |          |           |           |           |          |           |           |           |           |           |           |            |         |
|                 | <b>Revenue Totals:</b>                       | 8,617.50  | 9,542.50 | 13,344.27 | 10,143.00 | 12,483.00 | 9,805.00 | 12,386.50 | 10,850.50 | 13,212.00 | 11,885.78 | 11,685.50 | 14,230.00 | 138,185.55 | 100.00  |
|                 | <b>Operating Expenses Totals:</b>            | 3,117.64  | 6,170.29 | 6,804.79  | 5,313.90  | 6,344.32  | 3,397.68 | 4,189.59  | 3,414.25  | 2,565.76  | 4,697.81  | 4,163.99  | 6,100.68  | 56,280.70  | 40.73   |
|                 | <b>Net Operating Income (NOI)</b>            | 5,499.86  | 3,372.21 | 6,539.48  | 4,829.10  | 6,138.68  | 6,407.32 | 8,196.91  | 7,436.25  | 10,646.24 | 7,187.97  | 7,521.51  | 8,129.32  | 81,904.85  |         |
|                 | <b>Percentage of Revenue</b>                 | 63.82%    | 35.34%   | 49.01%    | 47.61%    | 49.18%    | 65.35%   | 66.18%    | 68.53%    | 80.58%    | 60.48%    | 64.37%    | 57.13%    | 59.27%     |         |
|                 | <b>General &amp; Administrative Exp. Tot</b> | 10,027.83 | 2,023.65 | 5,000.00  | 8,048.29  | 2,525.35  | 9,026.41 | 7,526.48  | 5,025.57  | 7,526.07  | 10,038.95 | 11,027.93 | 7,028.97  | 84,825.50  | 61.39   |



# Action Property Management Group LTD

## Monthly P&L through Dec-2020

### Action Property in Trust for Pinewood A (730)

| Acct. #                      | Description                       | January      | February     | March        | April         | May           | June         | July          | August       | September    | October       | November     | December      | Total          | Percent       |
|------------------------------|-----------------------------------|--------------|--------------|--------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|--------------|---------------|----------------|---------------|
| <b>Revenue</b>               |                                   |              |              |              |               |               |              |               |              |              |               |              |               |                |               |
| 510-01                       | Rental Income                     | 7,986        | 8,281        | 8,139        | 5,550         | 10,767        | 7,971        | 9,867         | 6,229        | 8,369        | 11,805        | 7,715        | 11,658        | 104,336        | 97.26         |
| 510-04                       | Key Replacement                   | -            | -            | -            | -             | -             | (5)          | -             | -            | -            | -             | -            | -             | (5)            | 0.00          |
| 510-05                       | Laundry Income                    | 90           | 68           | 23           | -             | -             | 45           | 45            | 63           | 85           | 63            | 45           | 68            | 594            | 0.55          |
| 510-06                       | Utility Income                    | 225          | 225          | 185          | 185           | 210           | 190          | 195           | 160          | 160          | 195           | 235          | 185           | 2,350          | 2.19          |
|                              | <b>Sub-Total</b>                  | <b>8,301</b> | <b>8,574</b> | <b>8,346</b> | <b>5,735</b>  | <b>10,977</b> | <b>8,201</b> | <b>10,107</b> | <b>6,452</b> | <b>8,614</b> | <b>12,063</b> | <b>7,995</b> | <b>11,911</b> | <b>107,275</b> | <b>100.00</b> |
|                              | <b>Revenue Totals:</b>            | <b>8,301</b> | <b>8,574</b> | <b>8,346</b> | <b>5,735</b>  | <b>10,977</b> | <b>8,201</b> | <b>10,107</b> | <b>6,452</b> | <b>8,614</b> | <b>12,063</b> | <b>7,995</b> | <b>11,911</b> | <b>107,275</b> | <b>100.00</b> |
| <b>Operating Expenses</b>    |                                   |              |              |              |               |               |              |               |              |              |               |              |               |                |               |
| 610-01                       | Materials                         | 446          | -            | -            | 90            | -             | -            | 33            | -            | 50           | 31            | -            | 19            | 670            | 0.62          |
| 610-09                       | Business Tax & License            | -            | -            | -            | -             | -             | -            | -             | -            | -            | -             | -            | 125           | 125            | 0.12          |
| 610-11                       | Steam Cleaning                    | 231          | -            | 168          | -             | 263           | -            | 158           | -            | -            | 210           | -            | 158           | 1,187          | 1.11          |
| 610-12                       | Cleaning Unit                     | 40           | -            | 210          | -             | -             | 210          | -             | 79           | 53           | 70            | -            | -             | 662            | 0.62          |
| 610-13                       | Common Area Cleaning              | 291          | 347          | -            | 150           | -             | -            | 150           | -            | 300          | -             | 300          | 188           | 1,725          | 1.61          |
| 610-23                       | Common area Maintena              | -            | -            | -            | 214           | -             | -            | -             | -            | -            | -             | -            | -             | 214            | 0.20          |
| 610-31                       | Electrical interior               | -            | -            | -            | -             | -             | -            | -             | -            | -            | 8             | -            | -             | 8              | 0.01          |
| 610-32                       | Appliance Replacement             | -            | -            | -            | -             | -             | 758          | 2,425         | -            | -            | -             | -            | -             | 3,182          | 2.97          |
| 610-33                       | Garbage removal from si           | -            | -            | -            | 10            | -             | -            | -             | -            | -            | -             | -            | 95            | 104            | 0.10          |
| 610-38                       | Door Repairs                      | -            | -            | -            | 128           | -             | -            | -             | -            | -            | -             | -            | 47            | 175            | 0.16          |
| 610-40                       | Maintenance/ Repair               | 1,750        | 260          | 402          | 2,470         | 1,181         | 1,536        | 266           | 378          | 425          | 1,512         | 496          | 898           | 11,573         | 10.79         |
| 610-41                       | Flooring                          | -            | -            | -            | -             | -             | 42           | -             | 81           | -            | -             | -            | -             | 123            | 0.11          |
| 610-43                       | Fire Equipment                    | 1,181        | -            | -            | -             | -             | -            | -             | -            | -            | -             | -            | 929           | 2,111          | 1.97          |
| 610-45                       | Plumbing                          | 70           | -            | -            | 368           | -             | 225          | -             | -            | -            | 206           | 14           | 110           | 992            | 0.92          |
| 610-48                       | Smoke Detectors                   | -            | -            | -            | -             | -             | -            | 257           | -            | 35           | -             | -            | -             | 35             | 0.03          |
| 610-51                       | Electrical Common Area            | -            | -            | -            | -             | -             | -            | -             | -            | -            | 10            | -            | -             | 266            | 0.25          |
| 610-53                       | Window Treatments                 | -            | -            | -            | -             | -             | 72           | 51            | -            | 202          | -             | 643          | -             | 968            | 0.90          |
| 610-54                       | Locksmith                         | -            | -            | -            | -             | -             | -            | -             | -            | 8            | -             | 18           | 104           | 129            | 0.12          |
| 610-61                       | Plumbing Labor                    | -            | -            | -            | -             | -             | 113          | -             | -            | -            | -             | -            | 113           | 113            | 0.10          |
| 610-66                       | Paint Supplies                    | -            | -            | -            | -             | -             | 352          | 7             | -            | -            | -             | -            | 138           | 496            | 0.46          |
| 610-99                       | Miscellaneous Expenses            | -            | -            | 236          | -             | -             | -            | -             | -            | 140          | -             | -            | -             | 376            | 0.35          |
|                              | <b>Sub-Total</b>                  | <b>4,009</b> | <b>607</b>   | <b>1,016</b> | <b>2,933</b>  | <b>1,939</b>  | <b>3,307</b> | <b>3,346</b>  | <b>538</b>   | <b>1,212</b> | <b>2,046</b>  | <b>1,470</b> | <b>2,810</b>  | <b>25,233</b>  | <b>23.52</b>  |
| <b>Utilities</b>             |                                   |              |              |              |               |               |              |               |              |              |               |              |               |                |               |
| 611-01                       | Utility - Gas                     | 335          | -            | 448          | -             | 400           | -            | 317           | -            | 334          | -             | 421          | -             | 2,255          | 2.10          |
| 611-02                       | Utility - Water                   | 191          | 233          | 226          | 187           | 336           | 355          | 301           | 265          | 244          | 236           | 234          | 258           | 3,066          | 2.86          |
| 611-03                       | Utility - Hydro                   | 138          | 2,470        | 66           | 2,402         | -             | 1,105        | 399           | 399          | 131          | 465           | -            | 1,700         | 8,876          | 8.27          |
| 611-04                       | Utility - Cable                   | 425          | 298          | 172          | 172           | 172           | 852          | 127           | 298          | 412          | 344           | 344          | 344           | 3,959          | 3.69          |
|                              | <b>Sub-Total</b>                  | <b>1,089</b> | <b>3,001</b> | <b>911</b>   | <b>2,761</b>  | <b>908</b>    | <b>2,312</b> | <b>745</b>    | <b>963</b>   | <b>1,121</b> | <b>1,044</b>  | <b>998</b>   | <b>2,302</b>  | <b>18,156</b>  | <b>16.93</b>  |
| <b>Contract Services</b>     |                                   |              |              |              |               |               |              |               |              |              |               |              |               |                |               |
| 612-04                       | Landscape Contract                | 184          | 368          | -            | 184           | 352           | 158          | 236           | 236          | 236          | -             | -            | -             | 1,963          | 1.82          |
| 612-06                       | Snow Removal                      | -            | 368          | -            | -             | -             | -            | -             | -            | -            | -             | 41           | 454           | 863            | 0.80          |
| 612-08                       | Trash Removal Contract            | 169          | 216          | 169          | 169           | 169           | 214          | 169           | 210          | 133          | 136           | 140          | 133           | 2,029          | 1.89          |
|                              | <b>Sub-Total</b>                  | <b>353</b>   | <b>951</b>   | <b>169</b>   | <b>353</b>    | <b>521</b>    | <b>371</b>   | <b>406</b>    | <b>446</b>   | <b>369</b>   | <b>136</b>    | <b>182</b>   | <b>587</b>    | <b>4,845</b>   | <b>4.52</b>   |
| <b>Professional services</b> |                                   |              |              |              |               |               |              |               |              |              |               |              |               |                |               |
| 613-09                       | Management Fee                    | 402          | 391          | 386          | 257           | 505           | 440          | 510           | 306          | 426          | 603           | 356          | 561           | 5,144          | 4.80          |
|                              | <b>Sub-Total</b>                  | <b>402</b>   | <b>391</b>   | <b>386</b>   | <b>257</b>    | <b>505</b>    | <b>440</b>   | <b>510</b>    | <b>306</b>   | <b>426</b>   | <b>603</b>    | <b>356</b>   | <b>561</b>    | <b>5,144</b>   | <b>4.80</b>   |
|                              | <b>Operating Expenses Totals:</b> | <b>5,853</b> | <b>4,950</b> | <b>2,483</b> | <b>6,305</b>  | <b>3,874</b>  | <b>6,431</b> | <b>5,007</b>  | <b>2,253</b> | <b>3,128</b> | <b>3,830</b>  | <b>3,007</b> | <b>6,259</b>  | <b>53,379</b>  | <b>49.76</b>  |
|                              | <b>Percent Of Revenue</b>         | <b>70.5%</b> | <b>57.7%</b> | <b>29.7%</b> | <b>109.9%</b> | <b>35.3%</b>  | <b>78.4%</b> | <b>49.5%</b>  | <b>34.9%</b> | <b>36.3%</b> | <b>31.7%</b>  | <b>37.6%</b> | <b>52.6%</b>  |                |               |
|                              | <b>Net Operating Income (NOI)</b> | <b>2,448</b> | <b>3,623</b> | <b>5,863</b> | <b>(570)</b>  | <b>7,103</b>  | <b>1,771</b> | <b>5,100</b>  | <b>4,199</b> | <b>5,486</b> | <b>8,233</b>  | <b>4,988</b> | <b>5,651</b>  | <b>53,896</b>  |               |
|                              | <b>Percentage of Revenue</b>      | <b>29.5%</b> | <b>42.3%</b> | <b>70.3%</b> | <b>9.9%</b>   | <b>64.7%</b>  | <b>21.6%</b> | <b>50.5%</b>  | <b>65.1%</b> | <b>63.7%</b> | <b>68.3%</b>  | <b>62.4%</b> | <b>47.4%</b>  | <b>50.2%</b>   |               |
| <b>Bank Service Charge</b>   |                                   |              |              |              |               |               |              |               |              |              |               |              |               |                |               |
| 720-00                       | Bank Service Charge               | 25           | 21           | 21           | 11            | 25            | 21           | 18            | 16           | 23           | 21            | 25           | 19            | 247            | 0.23          |

**Action Property Management Group LTD**  
**Monthly P&L through Dec-2020**  
**Action Property in Trust for Pinewood A (730)**

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| Acct. #         | Description                                  | January  | February | March    | April    | May       | June     | July      | August   | September | October   | November | December  | Total      | Percent |
|-----------------|--|----------|----------|----------|----------|-----------|----------|-----------|----------|-----------|-----------|----------|-----------|------------|---------|
|                 | <b>Sub-Total</b>                             | 25       | 21       | 21       | 11       | 25        | 21       | 18        | 16       | 23        | 21        | 25       | 19        | 247        | 0.23    |
| 810-01          | Dividends/Profit Distribution                | 3,000    | 4,000    | 4,500    | 3,500    | 3,000     | 4,300    | 3,000     | 3,500    | 5,892     | 6,805     | 6,252    | 4,000     | 51,749     | 48.24   |
|                 | Payment To Owner                             | 3,000    | 4,000    | 4,500    | 3,500    | 3,000     | 4,300    | 3,000     | 3,500    | 5,892     | 6,805     | 6,252    | 4,000     | 51,749     | 48.24   |
|                 | <b>Sub-Total</b>                             | 3,025    | 4,021    | 4,521    | 3,511    | 3,025     | 4,321    | 3,018     | 3,516    | 5,915     | 6,826     | 6,277    | 4,019     | 51,996     | 48.47   |
|                 | <b>General &amp; Administrative Exp.</b>     | (576)    | (398)    | 1,342    | (4,081)  | 4,078     | (2,551)  | 2,082     | 683      | (429)     | 1,407     | (1,290)  | 1,633     | 1,900      |         |
|                 | <b>Net Income</b>                            | -6.9%    | -4.6%    | 16.1%    | -71.2%   | 37.2%     | -31.1%   | 20.6%     | 10.6%    | -5.0%     | 11.7%     | -16.1%   | 13.7%     | 1.8%       |         |
|                 | <b>Percentages of Revenue</b>                |          |          |          |          |           |          |           |          |           |           |          |           |            |         |
| <b>Summary:</b> |  |          |          |          |          |           |          |           |          |           |           |          |           |            |         |
|                 | <b>Revenue Totals:</b>                       | 8,301.00 | 8,573.50 | 8,346.00 | 5,735.00 | 10,977.00 | 8,201.13 | 10,107.00 | 6,451.50 | 8,614.40  | 12,062.50 | 7,995.00 | 11,910.50 | 107,274.53 | 100.00  |
|                 | <b>Operating Expenses Totals:</b>            | 5,852.53 | 4,950.30 | 2,482.65 | 6,304.80 | 3,873.60  | 6,430.52 | 5,007.19  | 2,252.82 | 3,128.31  | 3,829.71  | 3,007.13 | 6,259.08  | 53,378.64  | 49.76   |
|                 | <b>Net Operating Income (NOI)</b>            | 2,448.47 | 3,623.20 | 5,863.35 | -569.80  | 7,103.40  | 1,770.61 | 5,099.81  | 4,198.68 | 5,486.09  | 8,232.79  | 4,987.87 | 5,651.42  | 53,895.89  |         |
|                 | <b>Percentage of Revenue</b>                 | 29.50%   | 42.26%   | 70.25%   | -9.94%   | 64.71%    | 21.59%   | 50.46%    | 65.08%   | 63.69%    | 68.25%    | 62.39%   | 47.45%    | 50.24%     |         |
|                 | <b>General &amp; Administrative Exp. Tot</b> | 3,024.80 | 4,020.93 | 4,520.90 | 3,511.48 | 3,025.27  | 4,321.29 | 3,018.28  | 3,516.01 | 5,914.85  | 6,826.29  | 6,277.37 | 4,018.59  | 51,996.06  | 48.47   |

# Action Property Management Group LTD

## Monthly P&L through Dec-2020

### Action Property in Trust for Pinewood B (731)

| Acct. #                      | Description                       | January       | February     | March         | April        | May          | June          | July         | August       | September    | October       | November     | December      | Total          | Percent       |
|------------------------------|-----------------------------------|---------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|---------------|----------------|---------------|
| <b>Revenue</b>               |                                   |               |              |               |              |              |               |              |              |              |               |              |               |                |               |
| 510-01                       | Rental Income                     | 11,764        | 9,269        | 3,496         | 9,467        | 7,857        | 10,787        | 8,476        | 9,351        | 7,558        | 12,333        | 9,501        | 11,386        | 111,243        | 98.56         |
| 510-04                       | Key Replacement                   | 10            | -            | -             | -            | -            | -             | -            | -            | -            | -             | -            | -             | 10             | 0.01          |
| 510-05                       | Laundry Income                    | 119           | 286          | -             | -            | 169          | 34            | 245          | 261          | 113          | 215           | 158          | 50            | 1,614          | 1.43          |
|                              | <b>Sub-Total</b>                  | <b>11,893</b> | <b>9,555</b> | <b>3,496</b>  | <b>9,467</b> | <b>7,857</b> | <b>10,956</b> | <b>8,721</b> | <b>9,612</b> | <b>7,671</b> | <b>12,548</b> | <b>9,658</b> | <b>11,436</b> | <b>112,867</b> | <b>100.00</b> |
|                              | <b>Revenue Totals:</b>            | <b>11,893</b> | <b>9,555</b> | <b>3,496</b>  | <b>9,467</b> | <b>7,857</b> | <b>10,956</b> | <b>8,721</b> | <b>9,612</b> | <b>7,671</b> | <b>12,548</b> | <b>9,658</b> | <b>11,436</b> | <b>112,867</b> | <b>100.00</b> |
| <b>Operating Expenses</b>    |                                   |               |              |               |              |              |               |              |              |              |               |              |               |                |               |
| 610-01                       | Materials                         | 127           | -            | -             | -            | -            | -             | -            | -            | -            | 88            | 48           | -             | 263            | 0.23          |
| 610-09                       | Business Tax & License            | -             | -            | -             | -            | -            | -             | -            | -            | -            | -             | -            | 125           | 125            | 0.11          |
| 610-11                       | Steam Cleaning                    | -             | -            | 158           | -            | -            | -             | -            | -            | -            | 158           | -            | -             | 315            | 0.28          |
| 610-12                       | Cleaning Unit                     | -             | -            | -             | 210          | 175          | 34            | -            | -            | -            | 602           | -            | -             | 1,020          | 0.90          |
| 610-13                       | Common Area Cleaning              | 263           | 338          | -             | 150          | -            | -             | 195          | -            | 300          | -             | 330          | 188           | 1,763          | 1.56          |
| 610-23                       | Common area Maintena              | -             | -            | -             | 214          | -            | -             | -            | -            | -            | -             | -            | -             | 214            | 0.19          |
| 610-31                       | Electrical Interior               | 8             | -            | -             | -            | -            | -             | -            | -            | -            | -             | -            | -             | 8              | 0.01          |
| 610-32                       | Appliance Replacement             | 581           | -            | -             | -            | -            | -             | -            | -            | -            | -             | -            | -             | 581            | 0.51          |
| 610-38                       | Door Repairs                      | 66            | -            | -             | -            | -            | -             | -            | -            | -            | -             | -            | 47            | 113            | 0.10          |
| 610-40                       | Maintenance/ Repair               | 573           | 685          | 819           | 1,299        | 945          | 307           | 118          | 3            | -            | 780           | 1,025        | 1,155         | 7,710          | 6.83          |
| 610-41                       | Flooring                          | -             | -            | -             | -            | -            | 42            | -            | -            | -            | 55            | -            | -             | 98             | 0.09          |
| 610-43                       | Fire Equipment                    | 1,134         | -            | -             | -            | -            | -             | -            | -            | -            | -             | -            | -             | 3,011          | 2.67          |
| 610-45                       | Plumbing                          | 393           | -            | 923           | -            | -            | -             | -            | 381          | -            | 19            | 291          | 88            | 1,172          | 1.04          |
| 610-46                       | Electrical Exterior               | -             | -            | -             | -            | -            | -             | -            | -            | -            | -             | 8            | 71            | 79             | 0.07          |
| 610-48                       | Smoke Detectors                   | -             | 52           | -             | 52           | -            | -             | -            | -            | -            | -             | 52           | -             | 155            | 0.14          |
| 610-51                       | Electrical Common Area            | -             | 26           | -             | -            | -            | -             | -            | -            | -            | -             | -            | -             | 26             | 0.02          |
| 610-53                       | Window Treatments                 | -             | -            | 75            | 203          | -            | -             | -            | -            | -            | 55            | -            | -             | 333            | 0.30          |
| 610-54                       | Locksmith                         | -             | -            | -             | -            | -            | -             | -            | -            | -            | 21            | 22           | 13            | 55             | 0.05          |
| 610-63                       | Rent Expenses                     | -             | -            | -             | -            | -            | -             | -            | -            | 72           | -             | -            | -             | 72             | 0.06          |
| 610-66                       | Paint Supplies                    | 31            | -            | -             | 59           | -            | -             | -            | -            | -            | -             | -            | -             | 90             | 0.08          |
|                              | <b>Sub-Total</b>                  | <b>2,564</b>  | <b>1,712</b> | <b>1,975</b>  | <b>2,187</b> | <b>1,120</b> | <b>383</b>    | <b>313</b>   | <b>384</b>   | <b>372</b>   | <b>1,777</b>  | <b>1,776</b> | <b>2,639</b>  | <b>17,203</b>  | <b>15.24</b>  |
| <b>Utilities</b>             |                                   |               |              |               |              |              |               |              |              |              |               |              |               |                |               |
| 611-01                       | Utility - Gas                     | 284           | -            | 363           | -            | 335          | -             | 257          | -            | 338          | -             | 381          | -             | 1,958          | 1.73          |
| 611-02                       | Utility - Water                   | 191           | 233          | 226           | 187          | 336          | 355           | 301          | 265          | 244          | 236           | 234          | 258           | 3,066          | 2.72          |
| 611-03                       | Utility - Hydro                   | 42            | 1,915        | -             | 1,847        | -            | 697           | 21           | 370          | 50           | 519           | 118          | 1,698         | 7,277          | 6.45          |
| 611-04                       | Utility - Cable                   | 586           | 184          | 386           | 386          | 386          | 773           | -            | 386          | 386          | 588           | 184          | 459           | 4,705          | 4.17          |
|                              | <b>Sub-Total</b>                  | <b>1,103</b>  | <b>2,332</b> | <b>975</b>    | <b>2,420</b> | <b>1,057</b> | <b>1,824</b>  | <b>579</b>   | <b>1,022</b> | <b>1,019</b> | <b>1,343</b>  | <b>918</b>   | <b>2,415</b>  | <b>17,007</b>  | <b>15.07</b>  |
| <b>Contract Services</b>     |                                   |               |              |               |              |              |               |              |              |              |               |              |               |                |               |
| 612-04                       | Landscape Contract                | 184           | -            | -             | 184          | 352          | 158           | 236          | 236          | 236          | -             | -            | -             | 1,586          | 1.40          |
| 612-06                       | Snow Removal                      | -             | 735          | -             | -            | -            | -             | -            | -            | -            | -             | -            | 423           | 1,158          | 1.03          |
| 612-08                       | Trash Removal Contract            | 169           | 206          | 169           | 198          | 169          | 210           | 200          | 206          | 169          | 169           | 247          | 182           | 2,295          | 2.03          |
|                              | <b>Sub-Total</b>                  | <b>353</b>    | <b>941</b>   | <b>169</b>    | <b>382</b>   | <b>521</b>   | <b>367</b>    | <b>436</b>   | <b>442</b>   | <b>406</b>   | <b>169</b>    | <b>247</b>   | <b>605</b>    | <b>5,039</b>   | <b>4.46</b>   |
| <b>Professional Services</b> |                                   |               |              |               |              |              |               |              |              |              |               |              |               |                |               |
| 613-03                       | Legal Services                    | 100           | 120          | 441           | -            | -            | -             | -            | -            | -            | -             | -            | -             | 661            | 0.59          |
| 613-09                       | Management Fee                    | 530           | 438          | 400           | -            | 784          | 585           | 433          | 377          | 472          | 660           | 343          | 497           | 5,519          | 4.89          |
|                              | <b>Sub-Total</b>                  | <b>630</b>    | <b>558</b>   | <b>841</b>    | <b>382</b>   | <b>784</b>   | <b>585</b>    | <b>433</b>   | <b>377</b>   | <b>472</b>   | <b>660</b>    | <b>343</b>   | <b>497</b>    | <b>6,180</b>   | <b>5.48</b>   |
|                              | <b>Operating Expenses Totals:</b> | <b>4,651</b>  | <b>5,544</b> | <b>3,960</b>  | <b>4,989</b> | <b>3,483</b> | <b>3,160</b>  | <b>1,760</b> | <b>2,225</b> | <b>2,268</b> | <b>3,949</b>  | <b>3,283</b> | <b>6,156</b>  | <b>45,429</b>  | <b>40.25</b>  |
|                              | <b>Percent Of Revenue</b>         | <b>39.1%</b>  | <b>58.0%</b> | <b>113.3%</b> | <b>52.7%</b> | <b>44.3%</b> | <b>28.8%</b>  | <b>20.2%</b> | <b>23.2%</b> | <b>29.6%</b> | <b>31.5%</b>  | <b>34.0%</b> | <b>53.8%</b>  |                |               |
|                              | <b>Net Operating Income (NOI)</b> | <b>7,242</b>  | <b>4,011</b> | <b>(465)</b>  | <b>4,478</b> | <b>4,374</b> | <b>7,796</b>  | <b>6,960</b> | <b>7,387</b> | <b>5,403</b> | <b>8,598</b>  | <b>6,375</b> | <b>5,279</b>  | <b>67,438</b>  |               |
|                              | <b>Percentage of Revenue</b>      | <b>60.9%</b>  | <b>42.0%</b> | <b>13.3%</b>  | <b>47.3%</b> | <b>55.7%</b> | <b>71.2%</b>  | <b>79.8%</b> | <b>76.8%</b> | <b>70.4%</b> | <b>68.5%</b>  | <b>66.0%</b> | <b>46.2%</b>  |                |               |
| <b>Bank Service Charge</b>   |                                   |               |              |               |              |              |               |              |              |              |               |              |               |                |               |
| 720-00                       | Bank Service Charge               | 25            | 21           | 21            | -            | 37           | 21            | 18           | 16           | 23           | 21            | 25           | 19            | 247            | 0.22          |
|                              | <b>Sub-Total</b>                  | <b>25</b>     | <b>21</b>    | <b>21</b>     | <b>-</b>     | <b>37</b>    | <b>21</b>     | <b>18</b>    | <b>16</b>    | <b>23</b>    | <b>21</b>     | <b>25</b>    | <b>19</b>     | <b>247</b>     | <b>0.22</b>   |

**Action Property Management Group LTD**  
**Monthly P&L through Dec-2020**  
**Action Property in Trust for Pinewood B (731)**

| Acct. #         | Description                       | January   | February | March    | April    | May      | June      | July     | August   | September | October   | November | December  | Total      | Percent |
|-----------------|-----------------------------------|-----------|----------|----------|----------|----------|-----------|----------|----------|-----------|-----------|----------|-----------|------------|---------|
| 750-00          | Postage/Stamps/Freight            | 14        | -        | 14       | -        | -        | -         | -        | -        | -         | -         | -        | -         | 27         | 0.02    |
|                 | Sub-Total                         | 14        | -        | 14       | -        | -        | -         | -        | -        | -         | -         | -        | -         | 27         | 0.02    |
| 810-01          | Dividends/Profit Distribution     | 4,000     | 5,500    | 4,000    | 3,500    | 2,500    | 7,000     | 7,500    | 7,000    | 8,502     | 8,462     | 5,700    | 2,000     | 65,664     | 58.18   |
|                 | Payment To Owner                  | 4,000     | 5,500    | 4,000    | 3,500    | 2,500    | 7,000     | 7,500    | 7,000    | 8,502     | 8,462     | 5,700    | 2,000     | 65,664     | 58.18   |
|                 | Sub-Total                         | 4,038     | 5,521    | 4,034    | 3,500    | 2,537    | 7,021     | 7,518    | 7,016    | 8,525     | 8,484     | 5,725    | 2,019     | 65,938     | 58.42   |
|                 | General & Administrative Exp.     | 3,204     | (1,510)  | (4,499)  | 978      | 1,837    | 774       | (558)    | 371      | (3,122)   | 115       | 650      | 3,261     | 1,500      |         |
|                 | Net Income                        | 26.9%     | -15.8%   | -128.7%  | 10.3%    | 23.4%    | 7.1%      | -6.4%    | 3.9%     | -40.7%    | 0.9%      | 6.7%     | 28.5%     | 1.3%       |         |
|                 | Percentages of Revenue            |           |          |          |          |          |           |          |          |           |           |          |           |            |         |
| <b>Summary:</b> |                                   |           |          |          |          |          |           |          |          |           |           |          |           |            |         |
|                 | Revenue Totals:                   | 11,892.75 | 9,554.75 | 3,495.50 | 9,467.00 | 7,857.00 | 10,955.50 | 8,720.75 | 9,612.00 | 7,670.75  | 12,547.50 | 9,658.00 | 11,435.85 | 112,867.35 | 100.00  |
|                 | Operating Expenses Totals:        | 4,650.72  | 5,543.56 | 3,960.32 | 4,989.29 | 3,482.92 | 3,159.75  | 1,760.48 | 2,225.18 | 2,267.85  | 3,949.19  | 3,283.23 | 6,156.44  | 45,428.93  | 40.25   |
|                 | Net Operating Income (NOI)        | 7,242.03  | 4,011.19 | -464.82  | 4,477.71 | 4,374.08 | 7,795.75  | 6,960.27 | 7,386.82 | 5,402.90  | 8,598.31  | 6,374.77 | 5,279.41  | 67,438.42  |         |
|                 | Percentage of Revenue             | 60.89%    | 41.98%   | -13.30%  | 47.30%   | 55.67%   | 71.16%    | 79.81%   | 76.85%   | 70.44%    | 68.53%    | 66.01%   | 46.17%    | 59.75%     |         |
|                 | General & Administrative Exp. Tot | 4,038.39  | 5,520.93 | 4,034.49 | 3,500.00 | 2,536.75 | 7,021.29  | 7,518.28 | 7,016.01 | 8,524.79  | 8,483.56  | 5,725.03 | 2,018.59  | 65,938.11  | 58.42   |