


**THE RISE**  
Vineyard Homes at The Rise Ltd.

This is Exhibit "G" referred to in the affidavit of Deborah Hamann-Tou sworn before me at Vancouver this 19 day of December 2008.

  
Commissioner for taking Affidavits  
for British Columbia

**Financial Statements**

**September 30, 2008**

**Vineyard Homes at The Rise Ltd**  
**Balance Sheet**

September 30, 2008

	<i>Ref</i>	September 30,	
		2008	2007
<b>ASSETS</b>			
Current			
Cash	100	\$ 854	\$ 305,731
Receivables	110	14,820	96,007
Work in Progress	160	1,514,008	1,458,485
Deposits	130	639,157	639,916
		2,168,839	2,500,139
Capital	190	7,859	9,559
<b>TOTAL ASSETS</b>		<b>\$ 2,176,698</b>	<b>\$ 2,509,698</b>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>			
Liabilities			
Current			
Bank indebtedness			
Accounts payable and accruals	200	776,375	1,442,726
Due to related parties	260	1,847,030	1,257,802
<b>Total Liabilities</b>		<b>2,623,405</b>	<b>2,700,528</b>
Shareholder's Equity			
Share capital	300	126,000	126,000
Deficit	R/E	(572,707)	(316,830)
<b>Total Shareholder's Equity</b>		<b>(446,707)</b>	<b>(190,830)</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY</b>		<b>\$ 2,176,698</b>	<b>\$ 2,509,698</b>

**Vineyard Homes at The Rise Ltd**  
**Statement of Loss**

For the Ten Month Period Ending September 30, 2008

	<i>Ref</i>	September 30,	
		2008	2007
<b>Revenue</b>			
Sales	400	\$ 3,046,606	\$ 8,577,962
Cost of sales	160.1	3,037,600	8,534,370
<b>Gross Profit</b>		9,006	43,592
<b>Expenses</b>			
Management Fees		-	3,580
General and administration		259,005	246,266
Professional Fees		2,010	5,127
Corporate Fees		396	10,355
		261,411	265,328
<b>Earnings (loss) before interest and amortization</b>		(252,405)	(221,736)
Amortization of capital assets	190.1	3,472	2,191
<b>Net Loss</b>		\$ 255,877	\$ 223,927
		<i>R/E</i>	<i>R/E</i>

**Vineyard Homes at The Rise Ltd**  
**Supplementary Information**

For the Ten Month Period Ending September 30, 2008

	<i>Ref</i>	<b>September 30, 2008</b>	<b>2007</b>
<b>Management Fees</b>			
Mang: Professional Fees: Consultants	17	-	3,580
Computer Consulting			
		-	<b>3,580</b>
		<i>/S</i>	<i>/S</i>
<b>General and Administration Detail</b>			
Administration: General		243,000	240,000
OHDC			
Advertising & Promotion		6,369	2,571
Employment Ads			
Insurance - Vehicle		1,343	1,614
Office Expenses: General		2,387	288
Office Expenses: General Bank Fees		1,084	1,184
Office Expenses: General Bank Interest		576	25
Office Expenses: Payroll Service Fees		751	532
Office Expenses: Postage		-	51
Office Expenses: Travel		1,397	
Office Expenses: Training		100	
Computer Exp: Software Maintenance		1,999	-
	17 (59)	<b>259,005</b>	<b>246,266</b>
		<i>/S</i>	<i>/S</i>
<b>Professional Fees Detail</b>			
Accounting Firms		1,785	2,635
Grant Thornton - Inv 38855	500-1		
Accounting Consultants		225	1,815
Gwynn Ray			
Accounting Consultants		-	172
Burden & Expenses Accounting Consultants		-	505
	17 (60)	<b>2,010</b>	<b>5,127</b>
		<i>/S</i>	<i>/S</i>
<b>Corporate Fees Detail</b>			
Legal Corporate		296	293
Legal Other		100	10,062
	17 (61)	<b>396</b>	<b>10,355</b>
		<i>/S</i>	<i>/S</i>

**Vineyard Homes at The Rise Ltd**  
**Accounts Payable**

September 30, 2008

		<b>September 30,</b>	
	<i>Ref</i>	<b>2008</b>	<b>2007</b>
A/P- General	200-1	772,723.33	1,438,900.27
GST: ITC's Refundable	(a)	-	(3,408.73)
A/P: WCB Payable	200-2	3,100.81	4,343.85
A/P: Vacation Pay Payable	200-3	551.56	2,891.10
		<b>776,375.70</b>	<b>1,442,726.49</b>
		<i>B/S</i>	<i>B/S</i>

(a) Transactions posted subsequent to report filing.

Vineyard Homes at The Rise Ltd.

30/10/2008 4:54:26PM  
A/P Aged Payables by Due Date (APAPYSY)

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
M&KR001	M & K Ready Mix Ltd.	0.00	0.00	0.00	2,130.40	0.00	2,130.40	2,130.40
MCGR001	McGregor & Thompson Hardware Ltd.	9,875.81	0.00	0.00	3,032.40	11,229.82	14,262.22	24,138.03
MTSM100	MTS Mobile Pressure Washing	357.00	0.00	0.00	0.00	0.00	0.00	357.00
NORV001	Nor-Val Rentals 1998 Ltd	159.13	124.33	0.00	13.17	-1,442.58	-1,305.08	-1,145.95
NUF001	Nufloors	0.00	0.00	0.00	0.00	8,173.35	8,173.35	8,173.35
OKAN001	Okanagan Valley Masonry & Stone Wor	0.00	2,145.62	0.00	10,788.75	17,866.80	30,801.17	30,801.17
OKAN004	Okanagan Drywall Ltd.	0.00	0.00	910.14	8,191.26	5,486.91	14,568.31	14,568.31
OKBU001	OK Builders Supplies Ltd.	0.00	0.00	707.08	8,452.32	94.50	9,253.90	9,253.90
PINE001	Pine Lighting	191.68	0.00	564.65	2,733.74	7,175.91	10,474.30	10,665.98
PINN001	Pinnacle Roofing	3,314.85	0.00	0.00	0.00	0.00	0.00	3,314.85
POBO001	POBO Custom Painting Inc.	0.00	0.00	0.00	1,424.58	6,137.22	7,561.80	7,561.80
PRID003	Pride of Place Homes	0.00	0.00	6,852.00	0.00	0.00	6,852.00	6,852.00
PURE001	Pure Granite Rocks	0.00	0.00	0.00	0.00	12,781.13	12,781.13	12,781.13
ROVC001	ROV Consulting Inc	52.50	0.00	0.00	0.00	0.00	0.00	52.50
ROYS100	Roy's Hardwoods Ltd.	31.50	0.00	0.00	0.00	0.00	0.00	31.50
SEME001	Semeschuk Projects Inc.	5,427.61	0.00	0.00	0.00	0.00	0.00	5,427.61
SEP100	Septra Projects Ltd.	0.00	0.00	0.00	0.00	184,640.60	184,640.60	184,640.60
SHEP001	Shephard's Hardware Limited	0.00	0.00	0.00	128.58	-1,567.69	-1,439.11	-1,439.11
SIER001	Sierra Welding	0.00	0.00	1,017.42	0.00	0.00	1,017.42	1,017.42
SNOW001	Snow Pine Ventures Inc	1,927.80	0.00	990.04	10,286.85	12,388.01	23,664.90	25,592.70
SQUA001	Squared Up Construction Inc.	0.00	2,835.00	0.00	0.00	0.00	2,835.00	2,835.00
STEW001	Stewart Design Group Ltd	0.00	0.00	0.00	0.00	17,365.45	17,365.45	17,365.45
STRE100	Streaky-Clean Window Cleaning	107.00	0.00	0.00	0.00	0.00	0.00	107.00
SUPE002	Super Save Disposal Inc	331.24	0.00	0.00	0.00	0.00	0.00	331.24
TAMB001	Stephanie Tambellini Design Studio Inc.	0.00	0.00	2,689.25	0.00	0.00	2,689.25	2,689.25
TEL100	Telus Mobility	0.00	0.00	0.00	0.00	-204.63	-204.63	-204.63
TELU001	Telus	695.58	0.00	0.00	0.00	0.00	0.00	695.58
TERA002	Terason Gas	47.10	0.00	0.00	0.00	0.00	0.00	47.10
TRI003	Tri-Lakes Electric Ltd	2,475.63	0.00	0.00	0.00	0.00	0.00	2,475.63
TRIW002	Triway Food & Gas	0.00	-3.07	0.00	129.52	0.00	126.45	126.45
TRO300	Kevin Trowbridge	0.00	0.00	1,551.39	0.00	0.00	1,551.39	1,551.39
WEST001	Westside Waterproofing	0.00	0.00	0.00	0.00	-894.82	-894.82	-894.82
<b>Report Total:</b>		<b>67,826.11</b>	<b>20,612.84</b>	<b>81,708.54</b>	<b>251,015.49</b>	<b>364,865.62</b>	<b>718,202.49</b>	<b>786,028.60</b>
		<b>8.63%</b>	<b>2.62%</b>	<b>10.40%</b>	<b>31.93%</b>	<b>46.42%</b>	<b>91.37%</b>	<b>100.00%</b>

Vineyard Homes at The Rise Ltd.

30/10/2008 4:55:43PM  
AP Aged Payables by Due Date (APAPAYS)

10/2/2008  
10/2/2008  
[Summary]

Age Transactions As Of  
Cutoff by Document Date  
Print Transactions In  
Contact/Phone/Credit  
Space For Comments  
Include Transactions on Hold  
Print Vendors with a Zero Balance

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
0764001	0764914 B.C. Lid	0.00	0.00	0.00	0.00	4,154.33	4,154.33	4,154.33
ACC003	Accurate Fencing & Manufacturing 4665	0.00	1,724.15	0.00	0.00	0.00	1,724.15	1,724.15
ACEP001	Ace Plumbing & Airtec	9,214.08	1,495.66	4,227.71	38,498.77	14,808.07	59,030.21	68,244.29
ARDE001	JR Ceramics Inc. d.b.a. Arden Tile	0.00	-94.41	0.00	0.00	7,278.38	7,183.97	7,183.97
BCHY001	B.C. Hydro	0.00	252.86	0.00	0.00	0.00	252.86	252.86
BELL001	Bella Vista Landscaping Company Ltd.	0.00	0.00	0.00	0.00	35,134.06	35,134.06	35,134.06
BLAC004	Black Lab Irrigation	0.00	0.00	0.00	0.00	5,636.40	5,636.40	5,636.40
BOJR001	Bourcet Holdings Ltd.	0.00	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00
BRI100	Britco Leasing Ltd.	575.75	575.75	0.00	0.00	0.00	575.75	1,151.50
BROW001	Brownstone Millworks	0.00	0.00	0.00	0.00	1,948.51	1,948.51	1,948.51
CABI001	Cabinet Guys	0.00	0.00	0.00	491.39	4,422.61	4,914.00	4,914.00
CENT001	Central Hardware Ltd.	0.00	846.45	0.00	4,133.04	34,485.09	48,494.34	48,494.34
CENT002	Century Lane Kitchens Inc.	0.00	492.05	9,029.76	0.00	1,425.94	1,917.99	1,917.99
CENT003	Central City Hardware	0.00	0.00	0.00	0.00	2,185.80	2,185.80	2,185.80
CHBA001	Canadian Home Builders Association	0.00	0.00	0.00	0.00	1,051.75	1,051.75	1,051.75
CIT100	City of Vernon	1,224.73	1,055.63	0.00	0.00	2,003.76	3,059.39	4,284.12
COAS001	Coast Exteriors	0.00	0.00	0.00	0.00	7,054.59	7,560.95	7,560.95
COAS002	Coast Wholesale Appliances LP	0.00	1,776.18	0.00	0.00	23,720.40	25,496.58	25,496.58
CORI002	Corix Utilities Inc.	523.45	523.45	0.00	0.00	2,472.20	4,296.91	4,820.36
CREA001	Creative Door Services Ltd	0.00	74.57	0.00	0.00	0.00	74.57	74.57
DIST001	Distinctive Developments Ltd	0.00	0.00	0.00	0.00	3,999.35	3,999.35	3,999.35
FARR001	Farrer Equipmnet Rentals	0.00	6,921.88	0.00	2,339.91	6,925.44	16,187.23	16,187.23
FINI001	Finsterwald Enterprises	0.00	157.50	0.00	0.00	0.00	157.50	157.50
FIRS001	First Response Training & Safety Profest	0.00	183.15	0.00	0.00	3,052.35	3,235.50	3,235.50
GEN001	Genler's T.V. Colour Sales Ltd.	0.00	0.00	0.00	0.00	3,349.92	3,349.92	3,349.92
GEOU001	Geotility Geothermal Systems	10.50	94.50	0.00	261.61	12,536.48	12,536.48	12,546.98
GRAN001	Grant Thornton LLP	0.00	-554.40	0.00	1,874.25	0.00	1,874.25	1,874.25
GROU001	GroundScapes Irrigation & Landscaping	3,478.13	0.00	0.00	0.00	-554.40	2,923.73	2,923.73
H&LG001	H & L Glass Ltd.	0.00	0.00	0.00	456.87	841.13	1,298.00	1,298.00
HOMED02	Home Depot Credit Service	0.00	0.00	0.00	0.00	4,355.61	4,355.61	4,355.61
HORI001	Horizon Electric Inc	133.44	2,749.63	41.38	10,809.84	95,140.38	108,874.67	108,874.67
INT100	Interior Business Forms & Systems Ltd.	227.36	0.00	0.00	0.00	0.00	227.36	227.36
JANI001	Janitors Warehouse	31.80	0.00	0.00	0.00	0.00	31.80	31.80
KIMS001	Kim's Concrete Finishing Ltd	0.00	6,192.90	0.00	0.00	0.00	6,192.90	6,192.90
LABO001	Labour unLimited	0.00	462.74	2,471.02	533.93	0.00	5,576.70	5,576.70
LAKE001	Lake Country Truss Ltd.	0.00	0.00	0.00	0.00	-259.04	-259.04	-259.04
LNDE001	LNS Enterprises Ltd.	0.00	-37.80	-256.91	-417.06	5,519.55	4,805.78	4,805.78

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
M&KR001	M & K Ready Mix Ltd.	0.00	0.00	0.00	0.00	2,130.40	2,130.40	2,130.40
MCGR001	McGregor & Thompson Hardware Ltd.	0.00	9,875.81	0.00	0.00	14,262.22	24,138.03	24,138.03
MTSM100	MTS Mobile Pressure Washing	0.00	357.00	0.00	0.00	0.00	357.00	357.00
NORV001	Nor-Val Rentals 1998 Ltd	0.00	159.13	124.33	0.00	-1,429.41	-1,145.95	-1,145.95
NUF001	Nuffors	0.00	0.00	0.00	0.00	8,173.35	8,173.35	8,173.35
OKAN001	Okanagan Valley Masonry & Stone Wor	0.00	0.00	2,145.62	0.00	28,655.55	30,801.17	30,801.17
OKAN004	Okanagan Drywall Ltd.	0.00	0.00	0.00	910.14	13,658.17	14,568.31	14,568.31
OKBU001	OK Builders Supplies Ltd.	0.00	0.00	0.00	707.08	8,546.82	9,253.90	9,253.90
PINE001	Pine Lighting	0.00	191.68	0.00	564.65	9,909.65	10,665.98	10,665.98
PINN001	Pinnacle Roofing	331.48	2,983.37	0.00	0.00	0.00	2,983.37	3,314.85
POBO001	POBO Custom Painting Inc.	0.00	0.00	0.00	0.00	7,561.80	7,561.80	7,561.80
PRID003	Pride of Place Homes	0.00	0.00	0.00	6,852.00	0.00	6,852.00	6,852.00
PURE001	Pure Granite Rocks	0.00	0.00	0.00	0.00	12,781.13	12,781.13	12,781.13
ROVC001	ROV Consulting Inc	52.50	0.00	0.00	0.00	0.00	0.00	52.50
ROYS100	Roy's Hardwoods Ltd.	0.00	31.50	0.00	0.00	0.00	31.50	31.50
SEME001	Sameschuk Projects Inc.	5,427.61	0.00	0.00	0.00	0.00	0.00	5,427.61
SEP100	Septa Projects Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHEP001	Shepard's Hardware Limited	0.00	0.00	0.00	0.00	194,640.60	194,640.60	194,640.60
SIER001	Sierra Welding	0.00	0.00	0.00	0.00	-1,439.11	-1,439.11	-1,439.11
SNOW001	Snow Pine Ventures Inc	0.00	0.00	0.00	1,017.42	0.00	1,017.42	1,017.42
SQUA001	Squared Up Construction Inc.	0.00	1,927.80	0.00	990.04	22,674.86	25,592.70	25,592.70
STEW001	Stewart Design Group Ltd	0.00	0.00	2,835.00	0.00	0.00	2,835.00	2,835.00
STRE100	Streaky-Clean Window Cleaning	0.00	0.00	0.00	0.00	17,365.45	17,365.45	17,365.45
SUPE002	Super Save Disposal Inc	0.00	107.00	0.00	0.00	107.00	107.00	107.00
TAMB001	Stephanie Tambellini Design Studio Inc.	0.00	331.24	0.00	0.00	331.24	331.24	331.24
TEL100	Telus Mobility	0.00	0.00	0.00	2,689.25	0.00	2,689.25	2,689.25
TELU001	Telus	0.00	0.00	0.00	0.00	-204.63	-204.63	-204.63
TERA002	Terasen Gas	370.99	324.59	0.00	0.00	0.00	324.59	695.58
TRI003	Tri-Lakes Electric Ltd	84.97	-37.87	0.00	0.00	0.00	-37.87	47.10
TRIW002	Triway Food & Gas	1,050.00	1,425.63	0.00	0.00	0.00	1,425.63	2,475.63
TRO300	Kevin Trowbridge	0.00	0.00	-3.07	0.00	129.52	126.45	126.45
WEST001	Westside Waterproofing	0.00	0.00	0.00	1,551.39	0.00	1,551.39	1,551.39
		0.00	0.00	0.00	0.00	-894.82	-894.82	-894.82
<b>Report Total:</b>		22,736.79	45,089.32	20,612.84	81,708.54	615,881.11	763,291.81	786,028.60
		2.89%	5.74%	2.62%	10.40%	78.35%	97.11%	100.00%