West Springs Village General Partner
West Springs Village Limited Partnership
Statement of Receipts and Disbursements
For the Period September 19, 2012 - October 31, 2013

			Note
Opening Cash Balance	$	-	
Receipts			
Transfer of West Springs Bank Account		129,116	
Transfer of Property Manager's Bank Account		274,734	
Proceeds from Sale of Property		12,481,184	1
Interest Income		46,263	
Total Cash Receipts	$	12,931,297	
Disbursements			
GST Paid and Remitted	-	191,560	
Bank Fees	-	27	
Consulting Fees	-	23,398	
Professional Fees & Disbursements	-	180,288	2
Distributions to Investors	-	12,259,944	3
Settlement of Partnership Liabilities	-	276,081	
Total Cash Disbursements	-$	12,931,297	
Closing Cash Balance	$	-	

Notes:
1 - Net proceeds received from the sale of the West Springs Village Mall
2 - Professional fees incurred to seek Court approval to run a claims process and distribute the sale proceeds, execution of a claims process, completion of two investor distributions

3 - Distributions to investors includes the interim distribution of $8,500 per unit and the final distribution of $581.44 per unit. All funds have now been distributed.