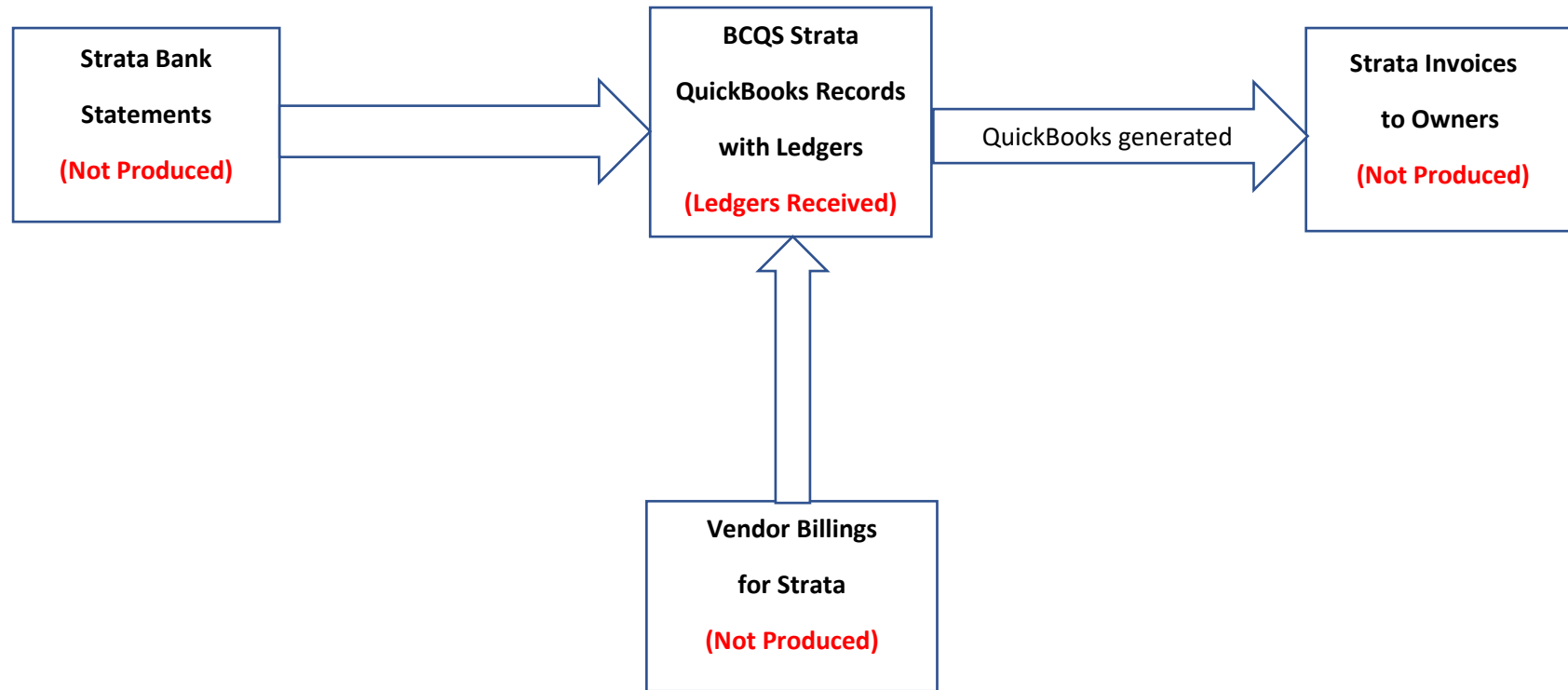


QuickBooks Financial Management



Note: Strata QuickBooks ledgers that have been released to owners should match the Bank Statements, Vendor Invoices, and Strata Invoices. It is very concerning that the Bank Statements, copies of Vendor Billings, and Owner invoices are being withheld by ExCo / BCQS. There should be no information in our Strata financial records open to ExCo that is not open to other owners. What is there to hide?