

**TOM 2003-3 INCOME FUND**  
**Non-consolidated Financial Statements**  
**December 31, 2024**  
*(Prepared by management)*

**TOM 2003-3 INCOME FUND**  
**NON-CONSOLIDATED BALANCE SHEET**  
**DECEMBER 31, 2024**  
*(Prepared by management)*

	2024	2023
<b>ASSETS</b>		
Current assets		
Cash and cash equivalents	\$ 2,342,901	\$ 6,663,958
Accounts receivable	414	1,252
	2,343,315	6,665,210
Notes receivable	2,000,656	2,607,701
Long-term investments	1,537,930	10
	\$ 5,881,900	\$ 9,272,921
<b>LIABILITIES</b>		
Current liabilities		
Accounts payable and accrued liabilities	\$ 1,958,607	\$ 5,129,181
<b>UNITHOLDERS' EQUITY</b>		
Equity attributable to unitholders	3,923,294	4,143,740
	\$ 5,881,900	\$ 9,272,921

**TOM 2003-3 INCOME FUND**  
**NON-CONSOLIDATED STATEMENT OF INCOME**  
**YEAR ENDED DECEMBER 31, 2024**  
*(Prepared by management)*

	2024	2023
<b>Revenue</b>		
Trust	\$ 1,537,920	\$ 4,781,482
Partnership	(2,000,000)	-
Interest and other	242,645	347,023
	<u>(219,436)</u>	<u>5,128,505</u>
<b>Expenses</b>		
General and administrative	<u>1,010</u>	<u>5,239</u>
<b>Net income (loss)</b>	<u>\$ (220,446)</u>	<u>\$ 5,123,266</u>

**TOM 2003-3 INCOME FUND**  
**NON-CONSOLIDATED STATEMENT OF UNITHOLDERS' EQUITY**  
**YEAR ENDED DECEMBER 31, 2024**  
*(Prepared by management)*

	2024	2023
<b>Equity, beginning of year</b>	\$ 4,143,740	\$ 4,143,740
Distributions for the year	-	(5,123,266)
Net income (loss) for the year	<u>(220,446)</u>	<u>5,123,266</u>
<b>Equity, end of year</b>	<u>\$ 3,923,294</u>	<u>\$ 4,143,740</u>