

**TOM 2006-8 INCOME FUND**  
**Non-consolidated Financial Statements**  
**December 31, 2024**  
*(Prepared by management)*

**TOM 2006-8 INCOME FUND**  
**NON-CONSOLIDATED BALANCE SHEET**  
**DECEMBER 31, 2024**  
*(Prepared by management)*

	2024	2023
<b>ASSETS</b>		
Current assets		
Cash and cash equivalents	\$ 28,727	\$ 3,976
Accounts receivable	-	28
	28,727	4,004
Notes receivable	23,067,798	24,513,712
Long-term investments	53,314,522	49,872,677
	\$ 76,411,047	\$ 74,390,393
<b>LIABILITIES</b>		
Current liabilities		
Accounts payable and accrued liabilities	\$ 485,553	\$ 1,420,859
Notes payable	10,468,477	8,140,221
	10,954,030	9,561,081
<b>UNITHOLDERS' EQUITY</b>		
Equity attributable to unitholders	65,457,016	64,829,312
	\$ 76,411,047	\$ 74,390,393

**TOM 2006-8 INCOME FUND**  
**NON-CONSOLIDATED STATEMENT OF INCOME**  
**YEAR ENDED DECEMBER 31, 2024**  
*(Prepared by management)*

	2024	2023
<b>Revenue</b>		
Partnership	\$ 832,629	\$ 2,056,344
Interest and other	433	421
Gain on sale of investments	609,216	-
	<u>1,442,278</u>	<u>2,056,764</u>
<b>Expenses</b>		
General and administrative	<u>330,491</u>	533,174
<b>Net income</b>	<u>\$ 1,111,787</u>	<u>\$ 1,523,590</u>

**TOM 2006-8 INCOME FUND**  
**NON-CONSOLIDATED STATEMENT OF UNIT HOLDERS' EQUITY**  
**YEAR ENDED DECEMBER 31, 2024**  
*(Prepared by management)*

	2024	2023
<b>Equity, beginning of year</b>	\$ 64,829,312	\$ 64,724,756
Prior period adjustment	-	(1,865)
Distributions for the year	(484,083)	(1,417,169)
Net income for the year	<u>1,111,787</u>	<u>1,523,590</u>
<b>Equity, end of year</b>	<u>\$ 65,457,016</u>	<u>\$ 64,829,312</u>