

12:35 PM

2024-07-04

Accrual Basis

Caradoc Housing Corporation

Trial Balance

As of 30 June 2024

	30 Jun 24	
	Debit	Credit
1001 · Bank Account - Bank of Montreal	705,603.84	
1002 · Replacement Reserve Fund - BoM	5,484.05	
1003 · Replacement Reserve Fund - SCOT	0.00	
1004 · FN Property Tax Escrow	38,237.01	
1120 · HST RECEIVABLE YE	0.00	
1200 · Accounts Receivable	809.66	
1005 · Due From Capital Reserve Fund		238,665.30
1006 · Rep Res Fund - Due from Cap	238,665.30	
12000 · Undeposited Funds	0.00	
1205 · Prepaid Insurance / Telephone	0.00	
1210 · Prepaid Expenses	0.00	
12100 · Mortgage Holdbacks Receivable	362,270.00	
1215 · Due from Tempo Developments	39,765.34	
1800 · 22645 Adelaide Rd - WIP	11,256,917.96	
1810 · Buildings & Land	520,227.00	
1811 · Accum Amortization - Buildings		520,227.00
2100 · Accounts Payable		13,421.49
2107 · Accounts Payable YE	0.00	
2300 · Due to Strathroy-Caradoc		3,100,000.00
1201 · Allowance for Doubtful Accounts	0.00	
2102 · Rent Deposits on Hand	0.00	
2102 · Rent Deposits on Hand:2102.1 · Rent Deposits on Hand - PM		9,488.67
2102 · Rent Deposits on Hand:2102.2 · Rent Deposits on Hand - CP		24,553.00
2103 · Security Key Deposit	0.00	
2103 · Security Key Deposit:2103.1 · Security Key Deposit - PM		135.66
2103 · Security Key Deposit:2103.2 · Security Key Deposit - CP		1,200.00
2105 · Current Portion of Mortgage	0.00	
2110 · Accrued Liabilities		10,000.00
2115 · Subsidy Payable		12,041.00
2125 · GST Paid on Purchases	0.00	
25500 · GST/HST Payable	1,382,821.92	
2610 · Mortgage Payable-First National		7,838,036.73
2620 · REPLACEMENT RESERVE FUND - BD0		211,859.59
2625 · Replacement Reserve Interest		32,289.76
2650 · Replacement Reserve Fund	27,294.00	
30000 · Opening Balance Equity	0.00	
32000 · Retained Earnings		2,669,185.46
3600 · Current Earnings	0.00	
4100 · Market Rent - 1 Bedroom		33,772.84
4100 · Market Rent - 1 Bedroom:4100.1 · Market Rent 1 Bedroom - PM	0.00	
4150 · Market Rent - 2 Bedroom		39,662.90
4150 · Market Rent - 2 Bedroom:4150.1 · Market Rent 2 Bedroom - PM	0.00	
4200 · Affordable Rent		51,469.43
4200 · Affordable Rent:4200.1 · Affordable Rent - PM	0.00	
4370 · Laundry Revenue		2,232.22
4370 · Laundry Revenue:4370.1 · Laundry Revenue - PM	0.00	
4370 · Laundry Revenue:4370.2 · Laundry Revenue - CP	0.00	
4375 · Parking Revenue		2,799.89
4390 · Miscellaneous Income		40.00
4395 · Interest Income		17,353.55
4395 · Interest Income:4395.1 · Interest Income - PM	0.00	
5050 · Property Management Fee	14,865.44	
5050 · Property Management Fee:5050.1 · Property Management Fee - PM	0.00	
5060 · Professional Fees	6,955.00	
5090 · Telephone, Intercom & Internet	318.73	
5090 · Telephone, Intercom & Internet:5090.1 · Phone/Intercom/Internet - PM	0.00	
5110 · Insurance	30,665.52	
5120 · Mortgage Interest	144,028.14	
5120 · Mortgage Interest:5120.2 · Mortgage Interest - CP	0.00	
5130 · Property Taxes	16,314.42	
5130 · Property Taxes:5130.1 · Property Taxes - PM	0.00	
5130 · Property Taxes:5130.2 · Property Taxes - CP	0.00	
5150 · Advertising & Promotion	145.95	
5150 · Advertising & Promotion:5150.2 · Advertising & Promotion - CP	0.00	
5190 · Miscellaneous Expense	19.08	
5190 · Miscellaneous Expense:5190.1 · Miscellaneous Expense - PM	0.00	

12:35 PM

2024-07-04

Accrual Basis

Caradoc Housing Corporation

Trial Balance

As of 30 June 2024

	30 Jun 24	
	Debit	Credit
5210 · Caretaker Fees	4,966.38	
5210 · Caretaker Fees:5210.1 · Caretaker Fees - PM	0.00	
5220 · Security Tenant	300.00	
5220 · Security Tenant:5220.1 · Security Tenant - PM	0.00	
5310 · Bldg & Equip Maint.	3,044.05	
5310 · Bldg & Equip Maint.:5310.1 · Bldg & Equip Maint - PM	0.00	
5320 · Elevators/Lifts	1,150.00	
5330 · Electrical	216.00	
5340 · Plumbing	704.84	
5350 · Grounds	170.89	
5360 · Painting	543.94	
5360 · Painting:5360.1 · Painting - PM	0.00	
5370 · Waste Removal (bin fees)	949.55	
5370 · Waste Removal (bin fees):5370.1 · Waste Removal (bin fees) - PM	0.00	
5380 · Security & Fire Systems	949.00	
5380 · Security & Fire Systems:5380.1 · Security & Fire Systems - PM	0.00	
5390 · Hydro	20,875.78	
5390 · Hydro:5390.1 · Hydro - PM	0.00	
5390 · Hydro:5390.2 · Hydro - CP	0.00	
5395 · Fuel/Gas	162.27	
5395 · Fuel/Gas:5395.1 · Fuel/Gas - PM	0.00	
5400 · Water & Sewage	3,007.43	
5400 · Water & Sewage:5400.1 · Water & Sewage - PM	0.00	
5400 · Water & Sewage:5400.2 · Water & Sewage - CP	0.00	
9999 · SUSPENSE HOLDING ACCOUNT		14.00
TOTAL	14,828,448.49	14,828,448.49