

**Caradoc Housing Corporation**  
**Balance Sheet**  
As of 31 March 2025

	31 Mar 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1001 · Bank Account - Bank of Montreal	681,239.57
1002 · Replacement Reserve Fund - BoM	5,678.42
1004 · FN Property Tax Escrow	45,563.16
<b>Total Chequing/Savings</b>	732,481.15
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	3,645.66 {1}
<b>Total Accounts Receivable</b>	3,645.66
<b>Other Current Assets</b>	
1005 · Op Fund - Due to Rep Res Fund	-274,630.30
1006 · Rep Res Fund - Due from Op Fund	274,630.30
12100 · Mortgage Holdbacks Receivable	362,270.00
1215 · Due from Tempo Developments	7,535.00 {2}
<b>Total Other Current Assets</b>	369,805.00
<b>Total Current Assets</b>	1,105,931.81
<b>Fixed Assets</b>	
1800 · 22645 Adelaide Rd - WIP	11,561,291.02
1810 · Buildings & Land	520,227.00
1811 · Accum Amortization - Buildings	-520,227.00
1812 · ARO - Asset	18,485.98
1813 · ARO - Asset Accumulated Amort	-18,485.98
<b>Total Fixed Assets</b>	11,561,291.02
<b>TOTAL ASSETS</b>	<b>12,667,222.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payable	19,975.44
<b>Total Accounts Payable</b>	19,975.44
<b>Other Current Liabilities</b>	
2300 - Due to Strathroy-Caradoc	3,100,000.00
2102 · Rent Deposits on Hand	
2102.1 · Rent Deposits on Hand - PM	10,044.04
2102.2 · Rent Deposits on Hand - CP	49,495.17
<b>Total 2102 · Rent Deposits on Hand</b>	59,539.21
2103 · Security Key Deposit	
2103.1 · Security Key Deposit - PM	79.89
2103.2 · Security Key Deposit - CP	2,434.61
<b>Total 2103 · Security Key Deposit</b>	2,514.50
2110 · Accrued Liabilities	33,283.94
2115 · Subsidy Payable	12,041.00
25500 · GST/HST Payable	-1,224,093.88
<b>Total Other Current Liabilities</b>	1,983,284.77
<b>Total Current Liabilities</b>	2,003,260.21

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2025-04-15

Accrual Basis

## Caradoc Housing Corporation

### Balance Sheet

As of 31 March 2025

	31 Mar 25
Long Term Liabilities	
2600 · Asset Retirement Obligation	68,315.40
2610 · Mortgage Payable-First National	7,802,980.79
Total Long Term Liabilities	7,871,296.19
Total Liabilities	9,874,556.40
Equity	
2620 · REPLACEMENT RESERVE FUND - BD0	248,018.96
2625 · Replacement Reserve Interest	32,289.76
2650 · Replacement Reserve Fund	-27,294.00
30000 · Opening Balance Equity	-62,513.40
32000 · Retained Earnings	2,552,100.46
Net Income	50,064.65
Total Equity	2,792,666.43
TOTAL LIABILITIES & EQUITY	12,667,222.83

{1} Accounts receivable consists of NSF rent payments from 2 tenants, totaling \$3,645.66

{2} Due from Tempo consists of tenant payments collected by Tempo, not yet sent to CHC. (Note - \$5,400 was received in April)