MQHS - RNH (Rural Native Housing)
Balance Sheet
As of July 31, 2023

	Current Balance	Previous Balance	Variance
Unrestricted Cash			
Bank - Operating - RNH	263,550.33	260,273.03	3,277.30
	263,550.33	260,273.03	3,277.30
Restricted Cash			
Bank - Future Development Reserve Operating	1,176,018.37	1,171,042.24	4,976.13
Bank - Future Development Reserve	2,016,585.98	2,008,053.13	8,532.85
	3,192,604.35	3,179,095.37	13,508.98
Accounts Receivable			
Accounts Receivable	-	7,184.13	(7,184.13)
GST Receivable 100%	342.10	342.10	-
GST Claims	409.53	409.53	-
	751.63	7,935.76	(7,184.13)
Other Assets			
Deferred Costs - Spadina	353,594.34	353,594.34	-
	353,594.34	353,594.34	-
Total Assets	3,810,500.65	3,800,898.50	9,602.15
Current Liabilities			
Accounts Payable	-	(7,526.23)	7,526.23
Accrued Accounts Payable	(10,000.00)	(10,000.00)	-
	(10,000.00)	(17,526.23)	7,526.23
Other Liabilities			
Deferred Revenue - Spadina	(353,594.34)	(353,594.34)	-
	(353,594.34)	(353,594.34)	-
Fund - Future Development Reserve Operating			
Fund - Future Development Reserve Operating	(1,119,542.65)	(1,119,542.65)	-
Fund - FDOR Interest	(56,475.72)	(51,499.59)	(4,976.13)
	(1,176,018.37)	(1,171,042.24)	(4,976.13)
Fund - Future Development Reserve			
Fund - Future Development Reserve	(1,919,586.02)	(1,919,586.02)	-
Fund - FDR Interest	(96,999.96)	(88,467.11)	(8,532.85)
	(2,016,585.98)	(2,008,053.13)	(8,532.85)
Total Liabilities	(3,556,198.69)	(3,550,215.94)	(5,982.75)
Equity			
Opening Balance Equity	(55,374.05)	(55,374.05)	-
Retained Earnings	(184,654.81)	(184,654.81)	-
Current Earnings	(14,273.10)	(10,653.70)	(3,619.40)
	(254,301.96)	(250,682.56)	(3,619.40)
Total Liabilities & Equity	(3,810,500.65)	(3,800,898.50)	(9,602.15)

MQHS - RNH (Rural Native Housing)
Income Expense Statement
As of July 31, 2023

		Current			Year to Date			Total	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
	Income								
40500-100	BC Housing	-	-	-	(47,565.56)	-	(47,565.56)	-	(47,565.56)
40810-100	Interest	(1,119.40)	-	(1,119.40)	(4,273.10)	-	(4,273.10)	-	(4,273.10)
46000-100	Revenue - Other	(2,500.00)	-	(2,500.00)	(10,000.00)	-	(10,000.00)	-	(10,000.00)
		(3,619.40)	-	(3,619.40)	(61,838.66)	-	(61,838.66)	-	(61,838.66)
	Program Costs								
93000-100	OTO - Development (Spadina)	-	-	-	47,565.56	-	47,565.56	-	47,565.56
		-	-	-	47,565.56	-	47,565.56	-	47,565.56
	Total Expenses	-	-	-	47,565.56	-	47,565.56	-	47,565.56
	Net surplus()/deficit	(3,619.40)	-	(3,619.40)	(14,273.10)	-	(14,273.10)	-	(14,273.10)

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity	[No]
Include Balances and Net Changes	[Yes]
Include Posting Seq. and Batch-Entry	[Yes]
From Year - Period	[2024 - 01] To [2024 - 05]
Sort By	[Account No.]
Sort Transactions By Date	[No]
From Account No.	[40500-100] To [ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ]
From Account Group	[ ] To [ZZZZZZZZZZZZ]
Last Year Closed	2023
Last Posting Sequence	118
Use Rolled Up Amounts	[No]
Date	Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
40500-100			**BC Housing**						0.00
2024									
01	AR-IN	2023-04-30	BC Housing Management Commission	97	114-1		32,532.90		
			PDF CLAIM #14-BC Housing Spadina Claim						
			Net Change and Ending Balance for Fiscal Period 01:					-32,532.90	-32,532.90
02	AR-IN	2023-05-31	BC Housing Management Commission	105	127-1		8,190.63		
			PDF CLAIM #15-BC Housing Spadina Claim						
			Net Change and Ending Balance for Fiscal Period 02:					-8,190.63	-40,723.53
03	AR-IN	2023-06-30	BC Housing Management Commission	113	138-1		6,842.03		
			PDF CLAIM #16-BC Housing Spadina Claim						
			Net Change and Ending Balance for Fiscal Period 03:					-6,842.03	-47,565.56
			Totals: BC Housing 2024			**0.00**	**47,565.56**	**-47,565.56**	**-47,565.56**
40810-100			**Interest**						0.00
2024									
01	BK-EN	2023-04-30	Operating Interest 04/23 Operating Interest 04/23	94	107-1		565.63		
			Deposits - TR0000000000073						
01	BK-EN	2023-04-30	Operating Interest 04/23 Adj. Operating Interest (	95	109-1		425.88		
			Deposits - TR0000000000075						
			Net Change and Ending Balance for Fiscal Period 01:					-991.51	-991.51
02	BK-EN	2023-05-31	Interest 05/23 Interest 05/23	103	123-1		1,086.63		
			Deposits - TR0000000000079						
			Net Change and Ending Balance for Fiscal Period 02:					-1,086.63	-2,078.14
03	BK-EN	2023-06-30	Interest 06/23 RNH Operating Interest 06/23 RNI	109	133-1		1,075.56		
			Deposits - TR0000000000084						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			Net Change and Ending Balance for Fiscal Period 03:					-1,075.56	-3,153.70
04	BK-EN	2023-07-31	Bank Interest 07/23	117	142-1		1,119.40		
			Deposits - TR0000000000088						
			Net Change and Ending Balance for Fiscal Period 04:					-1,119.40	-4,273.10
			Totals: Interest 2024			**0.00**	**4,273.10**	**-4,273.10**	**-4,273.10**
46000-100			**Revenue - Other**						0.00
2024									
01	BK-EN	2023-04-25	RNT - Little Pebbles 04/23 TRNSF from MQHS 9{	92	102-1		2,500.00		
			Deposits - TR0000000000070						
			Net Change and Ending Balance for Fiscal Period 01:					-2,500.00	-2,500.00
02	BK-EN	2023-05-24	MQHS Little Pebbles RNT 05/23 FB07F0 MQHS	102	120-1		2,500.00		
			Deposits - TR0000000000076						
			Net Change and Ending Balance for Fiscal Period 02:					-2,500.00	-5,000.00
03	BK-EN	2023-06-12	RNT June 2023 TRNSF to RNH 106AF8 RNT Ju	104	124-1		2,500.00		
			Deposits - TR0000000000080						
			Net Change and Ending Balance for Fiscal Period 03:					-2,500.00	-7,500.00
04	BK-EN	2023-07-17	RNT 07/23 Little Pebbles 52C59A RNT 07/23 Lit	115	140-1		2,500.00		
			Deposits - TR0000000000087						
			Net Change and Ending Balance for Fiscal Period 04:					-2,500.00	-10,000.00
05	BK-EN	2023-08-02	MQHS Little Pebbles RNT 08/23 796ADE MQH{	118	147-1		2,500.00		
			Deposits - TR0000000000093						
			Net Change and Ending Balance for Fiscal Period 05:					-2,500.00	-12,500.00
			Totals: Revenue - Other 2024			**0.00**	**12,500.00**	**-12,500.00**	**-12,500.00**
93000-100			**OTO - Development (Spadina)**						0.00
2024									
01	AP-IN	2023-04-30	Cheam View United Church	96	110-1	10,000.00			
			APRIL 20, 2023-Feasibility study						
01	AP-IN	2023-04-30	EXP Services Inc.	96	110-2	10,672.90			
			743784-Progress billing - Spadina						
01	AP-IN	2023-04-30	CPA Development Consultants	96	111-2	4,110.00			
			19-Progress Billing Spadina (March 31, 2023 billing						
01	AP-IN	2023-04-30	CPA Development Consultants	96	111-3	4,000.00			
			20-Progress Billing Spadina						
01	AP-IN	2023-04-30	Vanmar Constructors Inc.	96	112-1	3,750.00			
			17997-Progress Billing						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			Net Change and Ending Balance for Fiscal Period 01:					32,532.90	32,532.90
02	AP-IN	2023-05-31	CPA Development Consultants 21-Progress Billing Spadina	105	125-2	4,000.00			
02	AP-IN	2023-05-31	EXP Services Inc. 748501-Progress billing - Spadina	105	125-3	4,190.63			
			Net Change and Ending Balance for Fiscal Period 02:					8,190.63	40,723.53
03	AP-IN	2023-06-30	CPA Development Consultants 22-Progress Billing Spadina	112	137-2	4,000.00			
03	AP-IN	2023-06-30	EXP Services Inc. 752359-Progress billing	112	137-3	2,842.03			
			Net Change and Ending Balance for Fiscal Period 03:					6,842.03	47,565.56
			Totals: OTO - Development (Spadina) 2024			**47,565.56**	**0.00**	**47,565.56**	**47,565.56**
			Report Totals:			**47,565.56**	**64,338.66**	**-16,773.10**	**-16,773.10**

4 accounts printed