T'OO Housing Society
Balance Sheet
As of July 31, 2023

	Current Balance	Previous Balance	Variance
Unrestricted Cash			
Bank - Operating - TOO	32,962.75	36,861.75	(3,899.00)
	32,962.75	36,861.75	(3,899.00)
Restricted Cash			
Bank - Damage Deposit - TOO	12,202.72	12,151.09	51.63
Bank - Replacement Reserve - TOO	308,772.34	323,683.87	(14,911.53)
	320,975.06	335,834.96	(14,859.90)
Accounts Receivable			
AHMA Subsidy due to/from	(2,191.26)	(2,191.26)	-
Tenant Receivable - TOO Summary	(2,626.00)	(3,227.00)	601.00
GST Receivable 100%	2,153.02	1,138.27	1,014.75
	(2,664.24)	(4,279.99)	1,615.75
Capital Assets			
Land - TOO	382,500.00	382,500.00	-
Building - TOO	2,932,333.99	2,932,333.99	-
Accumulated Amortization - TOO	(1,438,723.52)	(1,438,723.52)	-
	1,876,110.47	1,876,110.47	-
Total Assets	2,227,384.04	2,244,527.19	(17,143.15)
Current Liabilities			
Accounts Payable	(333.83)	(7,094.15)	6,760.32
Accrued Accounts Payable	(7,600.00)	(7,125.00)	(475.00)
	(7,933.83)	(14,219.15)	6,285.32
Other Liabilities			
Deferred Revenue	(20,041.00)	(20,041.00)	-
Current Portion of Long Term Debt	(16,852.61)	(16,852.61)	-
	(36,893.61)	(36,893.61)	-
Fund - Damage Deposit			
Damage Deposit Fund TOO	(11,812.00)	(11,812.00)	-
Damage Deposit Fund Interest TOO	(390.72)	(339.09)	(51.63)
	(12,202.72)	(12,151.09)	(51.63)
Fund - Replacement Reserve			
Replacement Reserve - TOO	(320,814.99)	(320,814.99)	-
Current Allocated Transfer - TOO	(6,456.00)	(4,842.00)	(1,614.00)
Current RR Interest - TOO	(5,273.01)	(3,930.53)	(1,342.48)
Current RR Expenditure - TOO	23,771.66	5,903.65	17,868.01
	(308,772.34)	(323,683.87)	14,911.53
Mortgage			
Mortgage TOO	(1,752,439.25)	(1,752,439.25)	-
Current Portion of Long Term Debt	(114,617.34)	(114,617.34)	-
	(1,867,056.59)	(1,867,056.59)	-
Total Liabilities	(2,232,859.09)	(2,254,004.31)	21,145.22
Equity			
Opening Balance Equity	9,330.10	9,330.10	-
Retained Earnings	(0.51)	(0.51)	-
Current Earnings	(3,854.54)	147.53	(4,002.07)
	5,475.05	9,477.12	(4,002.07)
Total Liabilities & Equity	(2,227,384.04)	(2,244,527.19)	17,143.15

T'OO Housing Society
Income Expense Statements
100 - TOO
As of July 31, 2023

	Current			Year to Date			Total	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
Revenue								
40510-100 AHMA Subsidy	(19,673.00)	(19,642.00)	(31.00)	(78,324.00)	(78,568.00)	244.00	(235,702.00)	157,378.00
40810-100 Interest	(114.25)	-	(114.25)	(439.71)	-	(439.71)	-	(439.71)
48000-100 Tenant - Laundry	-	-	-	(125.00)	-	(125.00)	-	(125.00)
48015-100 Tenant - Rent	(12,873.00)	(10,677.00)	(2,196.00)	(50,482.00)	(42,708.00)	(7,774.00)	(128,118.00)	77,636.00
48020-100 Tenant - Vacancy Loss	-	209.00	(209.00)	-	836.00	(836.00)	2,512.00	(2,512.00)
	(32,660.25)	(30,110.00)	(2,550.25)	(129,370.71)	(120,440.00)	(8,930.71)	(361,308.00)	231,937.29
Administration Overhead/Recovery								
50000-100 Administration Overhead Recovery	358.00	358.00	-	1,432.00	1,432.00	-	4,300.00	(2,868.00)
	358.00	358.00	-	1,432.00	1,432.00	-	4,300.00	(2,868.00)
General Administration Expense								
51100-100 Audit	475.00	475.00	-	1,900.00	1,900.00	-	5,700.00	(3,800.00)
51700-100 Bank Fees	23.28	-	23.28	52.64	-	52.64	-	52.64
	498.28	475.00	23.28	1,952.64	1,900.00	52.64	5,700.00	(3,747.36)
Building/Facility Expense								
60200-100 Insurance	1,570.88	1,555.00	15.88	6,235.88	6,220.00	15.88	18,660.00	(12,424.12)
66000-100 Mortgage	16,843.61	16,844.00	(0.39)	67,374.44	67,376.00	(1.56)	202,123.00	(134,748.56)
68000-100 Repairs & Maintenance	1,713.07	1,780.00	(66.93)	8,120.72	7,120.00	1,000.72	21,360.00	(13,239.28)
68010-100 Replacement Reserve	1,614.00	1,614.00	-	6,456.00	6,456.00	-	19,373.00	(12,917.00)
68300-100 Service Contracts	1,018.30	799.00	219.30	5,810.40	3,196.00	2,614.40	9,589.00	(3,778.60)
69000-100 Utility - General	751.11	1,503.00	(751.89)	6,227.71	6,012.00	215.71	18,037.00	(11,809.29)
69020-100 Utility - Garbage & Recycling	317.93	345.00	(27.07)	3,054.68	1,380.00	1,674.68	4,134.00	(1,079.32)
69030-100 Utility - Water & Sewer	-	536.00	(536.00)	1,978.70	2,144.00	(165.30)	6,432.00	(4,453.30)
	23,828.90	24,976.00	(1,147.10)	105,258.53	99,904.00	5,354.53	299,708.00	(194,449.47)
Variable Program Expense								
84500-100 License, Fee & Membership	50.00	50.00	-	200.00	200.00	-	600.00	(400.00)
	50.00	50.00	-	200.00	200.00	-	600.00	(400.00)
Wage & Benefit Expense								
98510-100 General Administration Wage& Benefits	2,008.00	2,008.00	-	8,535.00	8,535.00	-	26,110.00	(17,575.00)
98520-100 General Maintenance Wage & Benefits	1,915.00	1,915.00	-	8,138.00	8,138.00	-	24,890.00	(16,752.00)
	3,923.00	3,923.00	-	16,673.00	16,673.00	-	51,000.00	(34,327.00)
Total Expenses	28,658.18	29,782.00	(1,123.82)	125,516.17	120,109.00	5,407.17	361,308.00	(235,791.83)
Net surplus()/deficit	(4,002.07)	(328.00)	(3,674.07)	(3,854.54)	(331.00)	(3,523.54)	-	(3,854.54)

	Submitted Budget	YTD Actual	Remaining	% Spent
Non Controllable Costs				
60200-100 Insurance	18,660.00	6,235.88	12,424.12	33.42%
66000-100 Mortgage	202,123.00	67,374.44	134,748.56	33.33%
68010-100 Replacement Reserve	19,373.00	6,456.00	12,917.00	33.32%
69000-100 Utility - General	18,037.00	6,227.71	11,809.29	34.53%
69020-100 Utility - Garbage & Recycling	4,134.00	3,054.68	1,079.32	73.89%
69030-100 Utility - Water & Sewer	6,432.00	1,978.70	4,453.30	30.76%
	268,759.00	91,327.41	177,431.59	33.98%
Controllable Costs - Building				
68000-100 Repairs & Maintenance	21,360.00	8,120.72	13,239.28	38.02%
68300-100 Service Contracts	9,589.00	5,810.40	3,778.60	60.59%
	30,949.00	13,931.12	17,017.88	45.01%
Controllable Costs - Other				
50000-100 Administration Overhead Recovery	4,300.00	1,432.00	2,868.00	33.30%
51100-100 Audit	5,700.00	1,900.00	3,800.00	33.33%
51700-100 Bank Fees	-	52.64	(52.64)	0.00%
84500-100 License, Fee & Membership	600.00	200.00	400.00	33.33%
98510-100 General Administration Wage& Benefits	26,110.00	8,535.00	17,575.00	32.69%
98520-100 General Maintenance Wage & Benefits	24,890.00	8,138.00	16,752.00	32.70%
	61,600.00	20,257.64	41,342.36	32.89%
Total Controllable Costs	92,549.00	34,188.76	58,360.24	36.94%
Total Uncontrollable & Controllable	361,308.00	125,516.17	235,791.83	34.74%

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 - 04]
Sort By	[Account No.]
Sort Transactions By Date	[No]
From Account No.	[ ] To [ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ]
From Account Group	[ ] To [ZZZZZZZZZZZZ]
From Department	[100] To [100]
Last Year Closed	2023
Last Posting Sequence	232
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
40510-100			**AHMA Subsidy**						0.00
2024									
01	AR-IN	2023-04-01	AHMA Subsidy	165	304-1		19,305.00		
			SUBSIDY 04/23-AHMA Monthly Subsidy						
			Net Change and Ending Balance for Fiscal Period 01:					-19,305.00	-19,305.00
02	AR-CR	2023-05-01	AHMA Subsidy	180	347-1	368.00			
			CN00000000000000000001-Subsidy Adj. ($20,041						
02	AR-IN	2023-05-01	AHMA Subsidy	174	337-1		20,041.00		
			RC00000014-AHMA Monthly Subsidy						
			Net Change and Ending Balance for Fiscal Period 02:					-19,673.00	-38,978.00
03	AR-IN	2023-06-01	AHMA Subsidy	203	389-1		19,673.00		
			RC00000015-AHMA Monthly Subsidy						
			Net Change and Ending Balance for Fiscal Period 03:					-19,673.00	-58,651.00
04	AR-IN	2023-07-01	AHMA Subsidy	224	438-1		19,673.00		
			RC00000016-AHMA Monthly Subsidy						
			Net Change and Ending Balance for Fiscal Period 04:					-19,673.00	-78,324.00
			Totals: AHMA Subsidy 2024			**368.00**	**78,692.00**	**-78,324.00**	**-78,324.00**
40810-100			**Interest**						0.00
2024									
01	BK-EN	2023-04-30	Operating Interest 04/23 Operating Interest 04/23	166	308-1		105.50		
			Deposits - TR0000000000157						
			Net Change and Ending Balance for Fiscal Period 01:					-105.50	-105.50
02	BK-EN	2023-05-31	Interest 05/23 Interest 05/23	182	351-1		116.12		

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			Deposits - TR0000000000171						
			Net Change and Ending Balance for Fiscal Period 02:					-116.12	-221.62
03	BK-EN	2023-06-30	Interest Credited to Account 06/23 TOO Interest (	206	395-1		103.84		
			Deposits - TR0000000000181						
			Net Change and Ending Balance for Fiscal Period 03:					-103.84	-325.46
04	BK-EN	2023-07-31	Bank Interest 07/23	224	437-1		114.25		
			Deposits - TR0000000000191						
			Net Change and Ending Balance for Fiscal Period 04:					-114.25	-439.71
			Totals: Interest 2024			**0.00**	**439.71**	**-439.71**	**-439.71**
48000-100			**Tenant - Laundry**						0.00
2024									
02	BK-EN	2023-05-05	TOO Laundry coins TOO Laundry	170	322-1		125.00		
			Deposits - TR0000000000164						
			Net Change and Ending Balance for Fiscal Period 02:					-125.00	-125.00
			Totals: Tenant - Laundry 2024			**0.00**	**125.00**	**-125.00**	**-125.00**
48015-100			**Tenant - Rent**						0.00
2024									
01	GL-JE	2023-04-30	Tenant Rent	167	313-1		12,368.00		
			Rent Summary						
			Net Change and Ending Balance for Fiscal Period 01:					-12,368.00	-12,368.00
02	GL-JE	2023-05-31	Tenant Rent	179	346-1		12,368.00		
			Rent Summary						
			Net Change and Ending Balance for Fiscal Period 02:					-12,368.00	-24,736.00
03	GL-JE	2023-06-30	Tenant Rent	203	390-1		12,873.00		
			Rent Summary						
			Net Change and Ending Balance for Fiscal Period 03:					-12,873.00	-37,609.00
04	GL-JE	2023-07-31	Tenant Rent	225	440-1		12,873.00		
			Rent Summary						
			Net Change and Ending Balance for Fiscal Period 04:					-12,873.00	-50,482.00
			Totals: Tenant - Rent 2024			**0.00**	**50,482.00**	**-50,482.00**	**-50,482.00**
50000-100			**Administration Overhead Recovery**						0.00
2024									
01	AP-IN	2023-04-01	MQHS - TOO Expense	156	288-3	358.00			
			EXP 04/23-Administration Overhead Recovery						

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:					358.00	358.00
02	AP-IN	2023-05-01	MQHS - TOO Expense RP00000181-Administration Overhead Recovery	175	338-1	358.00			
			Net Change and Ending Balance for Fiscal Period 02:					358.00	716.00
03	AP-IN	2023-06-01	MQHS - TOO Expense RP00000193-Administration Overhead Recovery	192	369-4	358.00			
			Net Change and Ending Balance for Fiscal Period 03:					358.00	1,074.00
04	AP-IN	2023-07-01	MQHS - TOO Expense RP00000204-Administration Overhead Recovery	214	415-1	358.00			
			Net Change and Ending Balance for Fiscal Period 04:					358.00	1,432.00
			Totals: Administration Overhead Recovery 2024			**1,432.00**	**0.00**	**1,432.00**	**1,432.00**
51100-100			**Audit**						0.00
2024									
01	GL-JE	2023-04-01	Audit Accrual Allocation	156	287-1	475.00			
			Net Change and Ending Balance for Fiscal Period 01:					475.00	475.00
02	GL-JE	2023-05-01	Audit Accrual Allocation	173	336-1	475.00			
			Net Change and Ending Balance for Fiscal Period 02:					475.00	950.00
03	GL-JE	2023-06-01	Audit Accrual Allocation	194	372-1	475.00			
			Net Change and Ending Balance for Fiscal Period 03:					475.00	1,425.00
04	GL-JE	2023-07-01	Audit Accrual Allocation	217	419-1	475.00			
			Net Change and Ending Balance for Fiscal Period 04:					475.00	1,900.00
			Totals: Audit 2024			**1,900.00**	**0.00**	**1,900.00**	**1,900.00**
51700-100			**Bank Fees**						0.00
2024									
01	BK-EN	2023-04-11	Preauthorized payment Vancity EFT Fee Other Ref Withdrawals - TR0000000000151	151	279-1	13.12			
01	BK-EN	2023-04-30	Charges applied to account; Periodic flat fee 04/23 Withdrawals - TR0000000000158	166	309-1	10.00			
01	GL-JE	2023-04-30	NSF Bank Fees Rent Summary	167	313-1		40.00		
			Net Change and Ending Balance for Fiscal Period 01:					-16.88	-16.88

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
02	BK-EN	2023-05-08	Preauthorized payment Vancity EFT Fees Other Re Withdrawals - TR0000000000166	170	324-1	12.96			
02	BK-EN	2023-05-31	Charges applied to account Periodic Flat Fee Perioc Withdrawals - TR0000000000172	182	352-1	10.00			
			Net Change and Ending Balance for Fiscal Period 02:					22.96	6.08
03	BK-EN	2023-06-09	Preauthorized payment Vancity EFT Fees Other Re Withdrawals - TR0000000000176	196	375-1	13.28			
03	BK-EN	2023-06-30	Charges applied to Acount (periodic flat fee) 06/23 Withdrawals - TR0000000000182	206	396-1	10.00			
			Net Change and Ending Balance for Fiscal Period 03:					23.28	29.36
04	BK-EN	2023-07-07	Preauthorized payment Vancity EFT Fee Preautho Withdrawals - TR0000000000185	211	409-1	13.28			
04	BK-EN	2023-07-31	Charges applied to account Period Flat Fee Withdrawals - TR0000000000190	224	436-1	10.00			
			Net Change and Ending Balance for Fiscal Period 04:					23.28	52.64
			Totals: Bank Fees 2024			**92.64**	**40.00**	**52.64**	**52.64**
60200-100			**Insurance**						0.00
2024									
01	AP-IN	2023-04-01	Marsh Canada Limited INS 04/23-Insurance	149	277-2	1,555.01			
			Net Change and Ending Balance for Fiscal Period 01:					1,555.01	1,555.01
02	AP-IN	2023-05-01	Marsh Canada Limited INS 05/23-Insurance	168	314-4	1,555.01			
			Net Change and Ending Balance for Fiscal Period 02:					1,555.01	3,110.02
03	AP-IN	2023-06-01	Marsh Canada Limited INS 06/23-Insurance	186	358-2	1,554.98			
			Net Change and Ending Balance for Fiscal Period 03:					1,554.98	4,665.00
04	AP-IN	2023-07-01	Marsh Canada Limited INSURANCE 07/23-Insurance	223	432-1	1,570.88			
			Net Change and Ending Balance for Fiscal Period 04:					1,570.88	6,235.88
			Totals: Insurance 2024			**6,235.88**	**0.00**	**6,235.88**	**6,235.88**
66000-100			**Mortgage**						0.00
2024									
01	AP-IN	2023-04-01	RBC Mortgage (MRTG) MRTG 04/23-RBC Mortgage	149	277-3	16,843.61			

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:					16,843.61	16,843.61
02	AP-IN	2023-05-01	RBC Mortgage (MRTG)	168	314-5	16,843.61			
			MRTG 05/23-RBC Mortgage						
			Net Change and Ending Balance for Fiscal Period 02:					16,843.61	33,687.22
03	AP-IN	2023-06-01	RBC Mortgage (MRTG)	186	358-1	16,843.61			
			MRTG 06/23-RBC Mortgage						
			Net Change and Ending Balance for Fiscal Period 03:					16,843.61	50,530.83
04	AP-IN	2023-07-01	RBC Mortgage (MRTG)	208	403-2	16,843.61			
			MRTG 07/23-RBC Mortgage						
			Net Change and Ending Balance for Fiscal Period 04:					16,843.61	67,374.44
			Totals: Mortgage 2024			**67,374.44**	**0.00**	**67,374.44**	**67,374.44**
68000-100			**Repairs & Maintenance**						0.00
2024									
01	AP-IN	2023-04-07	Fraser Valley Building Supplies	147	271-2	104.69			
			457073/1-Building maintenance supplies - emergenc						
01	AP-IN	2023-04-11	Cloverdale Paint Inc.	156	285-1	59.39			
			026472635-T'oo Mural - paint						
01	AP-IN	2023-04-09	Walmart	156	285-2	42.95			
			3435-Batteries & Remotes (4)						
01	AP-IN	2023-04-17	FMD Appliance Repair	157	292-3	115.00			
			6823-Washer repair #206						
01	AP-IN	2023-04-14	New Look	160	296-1	487.08			
			3455-Carpet cleaning - common areas						
01	AP-IN	2023-04-27	Superior Door	168	314-1	205.00			
			2305585-Gate Service						
01	GL-JE	2023-04-30	#105 - Turner, Jacqelyn	167	313-1		100.00		
			Rent Summary						
01	GL-JE	2023-04-30	#205 - Phillipes, Jeanett	167	313-1		100.00		
			Rent Summary						
			Net Change and Ending Balance for Fiscal Period 01:					814.11	814.11
02	AP-IN	2023-05-01	Amazon	168	314-2	128.89			
			0804-Talking smoke alarm #303						
02	AP-IN	2023-05-10	Tap 2 Drain	170	325-1	352.99			
			17062-Bathroom tub drain/sink #302						
02	AP-IN	2023-05-17	Fraser Valley Building Supplies	171	331-2	74.14			
			461067/1-Building maintenace supplies #109						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
02	AP-IN	2023-05-19	Fraser Valley Fire Protection Ltd.	172	334-1	228.00			
			0000280530-Service call - sprinkler system alarm is:						
02	AP-IN	2023-05-25	Fraser Valley Fire Protection Ltd.	178	344-1	550.00			
			0000280653-Service call out - fire panel reset May1·						
02	AP-IN	2023-05-25	Canadian Tire	178	344-2	53.49			
			3485-Sinkdrain #109						
02	BK-EN	2023-05-24	Amazon (#3402 Overpayment) 83E09D Amazon (	177	341-1		25.17		
			Deposits - TR0000000000168						
			Net Change and Ending Balance for Fiscal Period 02:					1,362.34	2,176.45
03	AP-IN	2023-06-01	Caryl Lind-Petersen	187	362-1	287.95			
			1763515-Drywall repair & paint #101						
03	AP-IN	2023-06-07	Tap 2 Drain	191	367-1	477.00			
			17181-Leak repair #106						
03	AP-IN	2023-06-12	Noble BC	198	378-1	291.02			
			979233005680-Toilet - #104						
03	AP-IN	2023-06-19	Lidvall, John	201	384-1	315.00			
			1003-Emergency repairs @106 - water leak						
03	AP-IN	2023-06-19	Suburban Mechanical Systems	209	405-1	2,528.33			
			2023-145-Call out repairs - H/W flow switches						
03	AP-IN	2023-06-30	Fraser Valley Fire Protection Ltd.	210	407-1	331.90			
			0000282284-Call out to repair sprinkler system						
			Net Change and Ending Balance for Fiscal Period 03:					4,231.20	6,407.65
04	AP-IN	2023-07-04	Titan Security Contractors	208	401-1	527.75			
			230629-10-Call out - Front door service						
04	AP-IN	2023-07-12	Reber, Randy	214	415-4	160.00			
			EXP 06/23-Bob Neilson #1 Repair planter boxes						
04	AP-IN	2023-07-13	Tap 2 Drain	217	420-1	288.00			
			17316-Clogged drain #209						
04	AP-IN	2023-07-13	Normac Appraisals Ltd	217	420-4	700.00			
			20190-23-Insurance Appraisal Report						
04	AP-IN	2023-07-17	Fraser Valley Building Supplies	219	426-1	37.32			
			467216/1-Building maintenance supplies						
			Net Change and Ending Balance for Fiscal Period 04:					1,713.07	8,120.72
			Totals: Repairs & Maintenance 2024			**8,345.89**	**225.17**	**8,120.72**	**8,120.72**
68010-100			**Replacement Reserve**						0.00
2024									

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
01	GL-JE	2023-04-01	Replacement Reserve Allocation	156	287-1	1,614.00			
			Net Change and Ending Balance for Fiscal Period 01:					1,614.00	1,614.00
02	GL-JE	2023-05-01	Replacement Reserve Allocation	173	336-1	1,614.00			
			Net Change and Ending Balance for Fiscal Period 02:					1,614.00	3,228.00
03	GL-JE	2023-06-01	Replacement Reserve Allocation	194	372-1	1,614.00			
			Net Change and Ending Balance for Fiscal Period 03:					1,614.00	4,842.00
04	GL-JE	2023-07-01	Replacement Reserve Allocation	217	419-1	1,614.00			
			Net Change and Ending Balance for Fiscal Period 04:					1,614.00	6,456.00
			Totals: Replacement Reserve 2024			**6,456.00**	**0.00**	**6,456.00**	**6,456.00**
68300-100			**Service Contracts**						0.00
2024									
01	AP-IN	2023-04-01	City Wide Security ALARM 04/23-Monthly security monitoring	149	277-1	25.00			
01	AP-IN	2023-04-14	Richmond Elevator Maintenance Ltd. 820447-Regular service	157	292-2	1,452.00			
01	AP-IN	2023-04-15	Asp Landscaping INV00375-Monthly maintenance	164	301-1	860.00			
01	AP-IN	2023-04-21	Critical Environment Technologies 601863-Calibration of gas detector	164	302-3	418.50			
			Net Change and Ending Balance for Fiscal Period 01:					2,755.50	2,755.50
02	AP-IN	2023-05-01	City Wide Security RP00000174-Monthly security monitoring	168	314-3	25.00			
02	AP-IN	2023-05-15	Asp Landscaping INV00385-Monthly maintenance	170	329-1	993.30			
			Net Change and Ending Balance for Fiscal Period 02:					1,018.30	3,773.80
03	AP-IN	2023-06-01	City Wide Security RP00000186-Monthly security monitoring	183	353-1	25.00			
03	AP-IN	2023-06-15	Asp Landscaping INV00416-Monthly maintenance	199	380-1	993.30			
			Net Change and Ending Balance for Fiscal Period 03:					1,018.30	4,792.10
04	AP-IN	2023-07-01	City Wide Security RP00000200-Monthly security monitoring	207	398-1	25.00			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
04	AP-IN	2023-07-15	Asp Landscaping	220	427-1	993.30			
			INV00458-Monthly maintenance						
			Net Change and Ending Balance for Fiscal Period 04:					1,018.30	5,810.40
			Totals: Service Contracts 2024			**5,810.40**	**0.00**	**5,810.40**	**5,810.40**
69000-100			**Utility - General**						0.00
2024									
01	AP-IN	2023-04-10	Shaw Business (014-2107-4357)	147	271-1	90.95			
			4357 04/23-REC-32767 Fraser Crescent						
01	AP-IN	2023-04-11	BC Hydro (1296834)	154	283-1	1,046.61			
			1296834 04/23-32767 Fraser Crescent - Feb 7 to Ap						
01	AP-IN	2023-04-08	FortisBC - Natural Gas (528354)	162	299-1	1,123.60			
			528354 04/23-32767 Fraser Crescent (Mar 11 - Apr						
01	AP-IN	2023-04-23	Telus (232776525 3)	164	302-1	45.88			
			6525 04/23-(604) 820-1962						
01	AP-IN	2023-04-23	Telus (232776542 2)	164	302-2	45.88			
			6542 04/23-(604) 820-1823						
			Net Change and Ending Balance for Fiscal Period 01:					2,352.92	2,352.92
02	AP-IN	2023-05-10	Shaw Business (014-2107-4357)	170	325-3	90.95			
			4357 05/23-REC-32767 Fraser Crescent						
02	AP-IN	2023-05-08	FortisBC - Natural Gas (528354)	171	331-1	1,128.54			
			528354 05/23-32767 Fraser Crescent (Apr 7 - May 9						
02	AP-IN	2023-05-23	Telus (232776525 3)	177	342-1	45.88			
			6525 05/23-(604) 820-1962						
02	AP-IN	2023-05-23	Telus (232776542 2)	177	342-2	45.88			
			6542 05/23-(604) 820-1823						
			Net Change and Ending Balance for Fiscal Period 02:					1,311.25	3,664.17
03	AP-IN	2023-06-11	BC Hydro (1296834)	195	373-1	1,029.47			
			104014591680-32767 Fraser Crescent						
03	AP-IN	2023-06-10	Shaw Business (014-2107-4357)	195	373-2	90.95			
			4357 06/23-REC-32767 Fraser Crescent						
03	AP-IN	2023-06-02	BC Hydro (Tenant)	197	376-1	16.52			
			116014172752-#109 - 32767 Fraser Crescent						
03	AP-IN	2023-06-08	FortisBC - Natural Gas (528354)	200	382-1	583.73			
			528354 06/23-32767 Fraser Crescent (Mar 11 - Apr						
03	AP-IN	2023-06-23	Telus (232776525 3)	203	387-1	45.88			
			6525 06/23-(604) 820-1962						

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	AP-IN	2023-06-23	Telus (232776542 2)	203	387-2	45.88			
			6542 06/23-(604) 820-1823						
			Net Change and Ending Balance for Fiscal Period 03:					1,812.43	5,476.60
04	AP-IN	2023-07-10	Shaw Business (014-2107-4357)	211	411-1	90.95			
			4357 07/23-REC-32767 Fraser Crescent						
04	AP-IN	2023-07-08	FortisBC - Natural Gas (528354)	222	430-1	568.40			
			528354 07/23-32767 Fraser Crescent (Mar 11 - Apr						
04	AP-IN	2023-07-23	Telus (232776525 3)	222	430-2	45.88			
			6525 07/23-(604) 820-1962						
04	AP-IN	2023-07-23	Telus (232776542 2)	222	430-3	45.88			
			6542 07/23-(604) 820-1823						
			Net Change and Ending Balance for Fiscal Period 04:					751.11	6,227.71
			Totals: Utility - General 2024			**6,227.71**	**0.00**	**6,227.71**	**6,227.71**
69020-100			**Utility - Garbage & Recycling**						0.00
2024									
01	AP-IN	2023-04-30	GFL Environmental Inc.	169	319-1	317.93			
			WJ0000328099-Monthly Garbage Service						
			Net Change and Ending Balance for Fiscal Period 01:					317.93	317.93
02	AP-IN	2023-05-31	GFL Environmental Inc.	184	356-1	317.93			
			WJ0000330501-Monthly Garbage Service						
			Net Change and Ending Balance for Fiscal Period 02:					317.93	635.86
03	AP-IN	2023-06-30	City of Mission	187	361-1	1,782.96			
			821041000 PT 2023-Recycling						
03	AP-IN	2023-06-30	GFL Environmental Inc.	208	403-1	317.93			
			WJ0000332942-Monthly Garbage Service						
			Net Change and Ending Balance for Fiscal Period 03:					2,100.89	2,736.75
04	AP-IN	2023-07-31	GFL Environmental Inc.	230	450-1	317.93			
			WJ0000335366-Monthly Garbage Service						
			Net Change and Ending Balance for Fiscal Period 04:					317.93	3,054.68
			Totals: Utility - Garbage & Recycling 2024			**3,054.68**	**0.00**	**3,054.68**	**3,054.68**
69030-100			**Utility - Water & Sewer**						0.00
2024									
03	AP-IN	2023-06-30	District of Mission UTIL (20043)	218	424-1	943.58			
			20043 06/23-Water						
03	AP-IN	2023-06-30	District of Mission UTIL (20043)	218	424-1	992.56			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			20043 06/23-Sewer						
03	AP-IN	2023-06-30	District of Mission UTIL (20043)	218	424-1	42.56			
			20043 06/23-Meter						
			Net Change and Ending Balance for Fiscal Period 03:					1,978.70	1,978.70
			Totals: Utility - Water & Sewer 2024			**1,978.70**	**0.00**	**1,978.70**	**1,978.70**
84500-100			**License, Fee & Membership**						0.00
2024									
01	AP-IN	2023-04-01	MQHS - TOO Expense	156	288-3	50.00			
			EXP 04/23-License/Fee/Membership						
			Net Change and Ending Balance for Fiscal Period 01:					50.00	50.00
02	AP-IN	2023-05-01	MQHS - TOO Expense	175	338-1	50.00			
			RP00000181-License/Fee/Membership						
			Net Change and Ending Balance for Fiscal Period 02:					50.00	100.00
03	AP-IN	2023-06-01	MQHS - TOO Expense	192	369-4	50.00			
			RP00000193-License/Fee/Membership						
			Net Change and Ending Balance for Fiscal Period 03:					50.00	150.00
04	AP-IN	2023-07-01	MQHS - TOO Expense	214	415-1	50.00			
			RP00000204-License/Fee/Membership						
			Net Change and Ending Balance for Fiscal Period 04:					50.00	200.00
			Totals: License, Fee & Membership 2024			**200.00**	**0.00**	**200.00**	**200.00**
98510-100			**General Administration Wage& Benefits**						0.00
2024									
01	AP-IN	2023-04-07	MQHS Global Wage	156	288-1	502.00			
			GW 04/07/23-Salary & Benefits						
01	AP-IN	2023-04-21	MQHS Global Wage	156	288-2	1,004.00			
			GW 04/21/23-Salary & Benefits						
			Net Change and Ending Balance for Fiscal Period 01:					1,506.00	1,506.00
02	AP-IN	2023-05-05	MQHS Global Wage	175	338-2	1,004.00			
			GW 05/05/23-Salary & Benefits						
02	AP-IN	2023-05-19	MQHS Global Wage	175	338-3	1,004.00			
			GW 05/19/23-Salary & Benefits						
			Net Change and Ending Balance for Fiscal Period 02:					2,008.00	3,514.00
03	AP-IN	2023-06-02	MQHS Global Wage	192	369-1	1,004.00			
			GW 06/02/23-General Admin. Wage & Benefits						
03	AP-IN	2023-06-16	MQHS Global Wage	192	369-2	1,004.00			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			GW 06/16/23-Salary & Benefits						
03	AP-IN	2023-06-30	MQHS Global Wage	192	369-3	1,005.00			
			GW 06/30/23-Salary & Benefits						
			Net Change and Ending Balance for Fiscal Period 03:					3,013.00	6,527.00
04	AP-IN	2023-07-14	MQHS Global Wage	214	415-2	1,004.00			
			GW 07/14/23-General Admin. Wage & Benefits						
04	AP-IN	2023-07-28	MQHS Global Wage	214	415-3	1,004.00			
			GW 07/28/23-General Admin. Wage & Benefits						
			Net Change and Ending Balance for Fiscal Period 04:					2,008.00	8,535.00
			Totals: General Administration Wage& Benefits 2024			**8,535.00**	**0.00**	**8,535.00**	**8,535.00**
98520-100			**General Maintenance Wage & Benefits**						0.00
2024									
01	AP-IN	2023-04-07	MQHS Global Wage	156	288-1	478.50			
			GW 04/07/23-Salary & Benefits						
01	AP-IN	2023-04-21	MQHS Global Wage	156	288-2	957.50			
			GW 04/21/23-Salary & Benefits						
			Net Change and Ending Balance for Fiscal Period 01:					1,436.00	1,436.00
02	AP-IN	2023-05-05	MQHS Global Wage	175	338-2	957.50			
			GW 05/05/23-Salary & Benefits						
02	AP-IN	2023-05-19	MQHS Global Wage	175	338-3	957.50			
			GW 05/19/23-Salary & Benefits						
			Net Change and Ending Balance for Fiscal Period 02:					1,915.00	3,351.00
03	AP-IN	2023-06-02	MQHS Global Wage	192	369-1	957.50			
			GW 06/02/23-General Maintenance Wage & Benefit						
03	AP-IN	2023-06-16	MQHS Global Wage	192	369-2	957.50			
			GW 06/16/23-Salary & Benefits						
03	AP-IN	2023-06-30	MQHS Global Wage	192	369-3	957.00			
			GW 06/30/23-Salary & Benefits						
			Net Change and Ending Balance for Fiscal Period 03:					2,872.00	6,223.00
04	AP-IN	2023-07-14	MQHS Global Wage	214	415-2	957.50			
			GW 07/14/23-General Maintenance Wage & Benefit						
04	AP-IN	2023-07-28	MQHS Global Wage	214	415-3	957.50			
			GW 07/28/23-General Maintenance Wage & Benefit						
			Net Change and Ending Balance for Fiscal Period 04:					1,915.00	8,138.00
			Totals: General Maintenance Wage & Benefits 2024			**8,138.00**	**0.00**	**8,138.00**	**8,138.00**

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			Report Totals:			**126,149.34**	**130,003.88**	**-3,854.54**	**-3,854.54**

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