

Barclay Street Real Estate Ltd. In Trust

February 9, 2023 8:58 AM

EXPENSES VS BUDGET

Page 1

For the 12 Months Ending December 31, 2022

VOGUE (CONDO PLAN 171 0503)

Budget Comparison to Original Budget

| | C U R R E N T M O N T H | | | Y E A R T O D A T E | | | |
|--|-------------------------|------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance \$ | Actual | Budget | Variance \$ | Annual Budget |
| EXPENSES | | | | | | | |
| Management / Administration | | | | | | | |
| Audit / Accounting Fees | 3,000.00 | 5,000.00 | 2,000.00 | 3,000.00 | 5,000.00 | 2,000.00 | 5,000.00 |
| Professional / Legal Fees | 4,075.59 | 500.00 | (3,575.59) | 10,902.16 | 2,000.00 | (8,902.16) | 2,000.00 |
| Management Fees | 5,189.10 | 4,942.00 | (247.10) | 62,269.20 | 59,304.00 | (2,965.20) | 59,304.00 |
| Salaries/Wages - Concierge | 3,976.70 | 3,666.63 | (310.07) | 42,234.39 | 44,000.00 | 1,765.61 | 44,000.00 |
| Salaries/Wages - Building Operations | 5,000.00 | 4,958.37 | (41.63) | 64,213.60 | 59,500.00 | (4,713.60) | 59,500.00 |
| CPP/EI/WCB | 673.71 | 465.00 | (208.71) | 7,923.36 | 5,580.00 | (2,343.36) | 5,580.00 |
| Concierge Contract Services | 5,511.29 | 5,500.00 | (11.29) | 61,984.22 | 66,000.00 | 4,015.78 | 66,000.00 |
| Mechanical Contract | 1,500.00 | 10,000.00 | 8,500.00 | 29,361.30 | 40,000.00 | 10,638.70 | 40,000.00 |
| Elevator Contract | 3,682.89 | 10,710.00 | 7,027.11 | 44,194.72 | 42,840.00 | (1,354.72) | 42,840.00 |
| Cleaning Contract Services | 3,858.75 | 4,100.00 | 241.25 | 46,305.00 | 49,200.00 | 2,895.00 | 49,200.00 |
| Telephone / Internet | 623.09 | 400.00 | (223.09) | 6,676.86 | 4,800.00 | (1,876.86) | 4,800.00 |
| Office Expenses | 2,283.24 | 2,000.00 | (283.24) | 12,841.50 | 10,250.00 | (2,591.50) | 10,250.00 |
| Fitness Equipment Lease, Interest, GST | 0.00 | 0.00 | 0.00 | 105.89 | 0.00 | (105.89) | 0.00 |
| Total Management / Administration | 39,374.36 | 52,242.00 | 12,867.64 | 392,012.20 | 388,474.00 | (3,538.20) | 388,474.00 |
| Repairs & Maintenance | | | | | | | |
| Utilities - Electricity | 22,193.61 | 17,913.00 | (4,280.61) | 248,196.40 | 215,000.00 | (33,196.40) | 215,000.00 |
| Utilities - Water & Sewer | 7,039.47 | 5,750.00 | (1,289.47) | 80,382.72 | 69,000.00 | (11,382.72) | 69,000.00 |
| Utilities - Heat/Gas | 25,077.95 | 10,000.00 | (15,077.95) | 141,759.91 | 120,000.00 | (21,759.91) | 120,000.00 |
| R&M - Electrical | 0.00 | 300.00 | 300.00 | 5,971.91 | 3,600.00 | (2,371.91) | 3,600.00 |
| R&M - Plumbing | 154.88 | 1,000.00 | 845.12 | 41,478.65 | 12,000.00 | (29,478.65) | 12,000.00 |
| R&M - Mechanical | 303.98 | 1,916.63 | 1,612.65 | 19,967.74 | 23,000.00 | 3,032.26 | 23,000.00 |
| R&M - Elevator | 554.50 | 500.00 | (54.50) | 12,907.95 | 22,550.00 | 9,642.05 | 22,550.00 |
| R&M - Interior Building Maintenance | 0.00 | 2,000.00 | 2,000.00 | 16,241.03 | 24,000.00 | 7,758.97 | 24,000.00 |
| R&M - Exterior Building Maintenance | 0.00 | 500.00 | 500.00 | 3,026.56 | 6,000.00 | 2,973.44 | 6,000.00 |
| R&M - Roof Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| R&M - Fire System Maintenance | 419.26 | 0.00 | (419.26) | 26,062.27 | 25,000.00 | (1,062.27) | 25,000.00 |
| R&M - Fitness Equipment | 406.19 | 0.00 | (406.19) | 406.19 | 0.00 | (406.19) | 0.00 |
| Carpet Cleaning / Mat Rental | 1,053.84 | 858.37 | (195.47) | 10,745.57 | 10,300.00 | (445.57) | 10,300.00 |
| Window Cleaning | 0.00 | 0.00 | 0.00 | 11,235.00 | 10,700.00 | (535.00) | 10,700.00 |
| Doors-Locks-Keys | 1,491.00 | 0.00 | (1,491.00) | 1,491.00 | 0.00 | (1,491.00) | 0.00 |
| Waste Disposal | 1,025.78 | 1,100.00 | 74.22 | 16,477.52 | 13,200.00 | (3,277.52) | 13,200.00 |

Barclay Street Real Estate Ltd. In Trust

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EXPENSES VS BUDGET

Page 2

For the 12 Months Ending December 31, 2022

VOGUE (CONDO PLAN 171 0503)

Budget Comparison to Original Budget

| | C U R R E N T M O N T H | | | Y E A R T O D A T E | | | |
|---|-------------------------|-------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| | Actual | Budget | Variance \$ | Actual | Budget | Variance \$ | Annual Budget |
| Recycling | 540.36 | 200.00 | (340.36) | 2,340.72 | 2,400.00 | 59.28 | 2,400.00 |
| Security | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| Janitorial Supplies | 995.23 | 400.00 | (595.23) | 5,290.43 | 4,800.00 | (490.43) | 4,800.00 |
| Landscaping | 0.00 | 0.00 | 0.00 | 1,253.07 | 2,000.00 | 746.93 | 2,000.00 |
| Snow Removal | 0.00 | 50.00 | 50.00 | 823.10 | 300.00 | (523.10) | 300.00 |
| Parkade General Maintenance | 0.00 | 200.00 | 200.00 | 4,741.23 | 7,200.00 | 2,458.77 | 7,200.00 |
| Parkade Door Maintenance | 0.00 | 312.50 | 312.50 | 4,063.09 | 3,750.00 | (313.09) | 3,750.00 |
| Total Repairs & Maintenance | 61,256.05 | 43,000.50 | (18,255.55) | 654,862.06 | 580,550.00 | (74,312.06) | 580,550.00 |
| Insurance | | | | | | | |
| Insurance | 17,533.29 | 15,416.63 | (2,116.66) | 184,833.22 | 185,000.00 | 166.78 | 185,000.00 |
| Insurance Non-Deductible Repairs | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Insurance | 17,533.29 | 17,916.63 | 383.34 | 184,833.22 | 195,000.00 | 10,166.78 | 195,000.00 |
| Resident Manager Unit | | | | | | | |
| Resident Manager Unit - Property Taxes | 230.40 | 300.00 | 69.60 | 2,843.20 | 3,600.00 | 756.80 | 3,600.00 |
| Resident Manager Unit - Mortgage Interest | 1,690.31 | 1,690.31 | 0.00 | 20,795.25 | 20,795.25 | 0.00 | 20,795.25 |
| Total Resident Manager Unit | 1,920.71 | 1,990.31 | 69.60 | 23,638.45 | 24,395.25 | 756.80 | 24,395.25 |
| Reserve Fund | | | | | | | |
| Reserve Fund Contributions | 18,737.00 | 18,737.00 | 0.00 | 224,844.00 | 224,844.00 | 0.00 | 224,844.00 |
| Total Reserve Fund Expenditures | 18,737.00 | 18,737.00 | 0.00 | 224,844.00 | 224,844.00 | 0.00 | 224,844.00 |
| TOTAL EXPENSES | 138,821.41 | 133,886.44 | (4,934.97) | 1,480,189.93 | 1,413,263.25 | (66,926.68) | 1,413,263.25 |

BALANCE SHEET

For the 12 Months Ending December 31, 2022

VOGUE (CONDO PLAN 171 0503)

YTD Actual

ASSETS:

Note 1 - Cash

| | |
|-----------------------------|------------|
| TD Bank - Operating Account | 35,513.10 |
| Petty Cash | 500.00 |
| TD Bank - Reserve Fund | 199,545.70 |
| TD Bank - Savings Account | 52.07 |

Total Cash 235,610.87

Note 2 - Accounts Receivable

| | |
|---------------------|----------|
| Accounts Receivable | 5,531.66 |
| Other Receivable | 1,226.01 |

Total Accounts Receivable 6,757.67

Note 3 - Prepaid Expenses

| | |
|-------------------|-----------|
| Prepaid Insurance | 16,975.30 |
| Prepaid Expense | 1,241.95 |

Total Prepaid Expenses 18,217.25

Note 4 - Capital Assets

| | |
|-------------------------------------|--------------|
| Resident Manager Unit | 575,250.30 |
| Accum Amort - Resident Manager Unit | (124,484.51) |
| Fitness Equipment | 59,463.97 |
| Accum Amort - Fitness Equipment | (19,723.46) |

Total Capital Assets 490,506.30

TOTAL ASSETS 751,092.09

LIABILITIES AND NET ASSETS

Note 5 - Current Liabilities

| | |
|-------------------------------------|------------|
| Accounts Payable | 86,600.65 |
| Accounts Payable-Reserve | 14,846.82 |
| Accrued Payables | 6,336.00 |
| GST - Collected on Revenue | 311.85 |
| Current Portion of Mortgage Payable | 373,110.74 |

Total Current Liabilities 481,206.06

Note 6 - Long Term Liabilities

| | |
|--------------------------|----------|
| Security Deposit Payable | 1,000.00 |
|--------------------------|----------|

BALANCE SHEET

For the 12 Months Ending December 31, 2022

VOGUE (CONDO PLAN 171 0503)

| | YTD Actual |
|---|-------------------|
| Total Long Term Liabilities | 1,000.00 |
| TOTAL LIABILITIES | 482,206.06 |
| NET ASSETS | |
| Note 7 - Net Assets | |
| Capital Reserve - Beginning | 361,157.79 |
| Transfers from Operating | (176,458.91) |
| Capital Replacement Reserve Fund | 184,698.88 |
| Operating Fund - Beginning | 117,715.02 |
| Excess(Deficiency)of Revenues over Expenditures | (33,527.87) |
| TOTAL NET ASSETS | 268,886.03 |
| TOTAL LIABILITIES & NET ASSETS | 751,092.09 |

Tenant Aged A/R Trial Balance - Historical

| Tenant Reference | Posting Date | Unit Code | Description | Current | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Balance Owning |
|--|--------------|-------------------|------------------------------|----------|--------------|--------------|--------------|----------------|
| Diversity Management Inc. c/o Lisa Handfield 000555 | 17-Jan-2022 | 1407 Check | Payment for fee increase | | | | (4.36) | |
| ** Totals for Tenant: Diversity Management Inc. c/o Lis | | | | \$0.00 | \$0.00 | \$0.00 | (\$4.36) | (\$4.36) |
| Kiem Khuu FINE | 04-Sep-2019 | 1502 3650 | Air BnB Voilation Fine | | | | 2,500.00 | |
| VOG-100819 | 08-Oct-2019 | 1200 | Christopher Kasper - 19-052- | | | | 515.08 | |
| DEMAND | 18-Sep-2020 | Demand | Demand | | | | 125.00 | |
| CB-VOG/01 | 08-Jul-2021 | 1200 | AzPerLegal Services Inc. - | | | | 956.41 | |
| 193197 | 19-Jan-2022 | Demand | Collection charges (DEMAND | | | | 125.00 | |
| Interest | 31-Jan-2022 | 3650 | Interest on Arrears @ 8.45% | | | | 29.40 | |
| Interest | 01-Mar-2022 | 3650 | Interest on Arrears @ 8.45% | | | | 26.55 | |
| Interest | 31-Mar-2022 | 3650 | Interest on Arrears @ 8.45% | | | | 29.40 | |
| Interest | 01-May-2022 | 3650 | Interest on Arrears @ 9.20% | | | | 30.98 | |
| Interest | 31-May-2022 | 3650 | Interest on Arrears @ 9.20% | | | | 32.01 | |
| ** Totals for Tenant: Kiem Khuu | | | | \$0.00 | \$0.00 | \$0.00 | \$4,369.83 | \$4,369.83 |
| Ebarhim Salehi FINE | 02-Aug-2022 | 2006 3650 | FINE - Smoking Cannabis | | | | 250.00 | |
| ** Totals for Tenant: Ebarhim Salehi | | | | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| Mohammad Sadagheh & Mitra Faramarzi 082 | 29-Nov-2022 | 2108 Check | Payment for condo fees until | | (453.97) | | | |
| ** Totals for Tenant: Mohammad Sadagheh & Mitra Far | | | | \$0.00 | (\$453.97) | \$0.00 | \$0.00 | (\$453.97) |
| Brandi-Lynn King O'Neill 212120 | 01-Dec-2022 | 3204 Condo-Res | Condo -Residential Fees | 370.16 | | | | |
| ** Totals for Tenant: Brandi-Lynn King O'Neill | | | | \$370.16 | \$0.00 | \$0.00 | \$0.00 | \$370.16 |
| Gunther & Cynthia Kruger FINE | 19-Nov-2021 | 3302 3650 | FINE | | | | 250.00 | |
| FINE | 21-Apr-2022 | 3650 | Smoking Fine (2nd FINE) | | | | 250.00 | |
| FINE | 15-Jun-2022 | 3650 | Smoking Fine (3rd Fine) | | | | 500.00 | |
| ** Totals for Tenant: Gunther & Cynthia Kruger | | | | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| ** Totals for Building: VOGUE (CONDO PLAN 171 0503) | | | | \$370.16 | (\$453.97) | \$0.00 | \$5,615.47 | \$5,531.66 |

Accounts Payable Aging

Historical

| Invoice Number | Bank | Invoice Date | Due Date | Posting Date | Invoice Amount | Balance | Discount Amount | Current | 30 Days | 60 Days | 90 Days + |
|---|------------|--------------|-----------|--------------|----------------|------------|-----------------|------------|------------|---------|-----------|
| Building: VOGUE (CONDO PLAN 171 0503) | | | | | | | | | | | |
| Supplier: 1803454 ALBERTA LTD. | | | | | Acct #: | | | | | | |
| 17034-122022 | TD-Operati | 31-Dec-22 | 30-Jan-23 | 31-Dec-22 | \$126.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$126.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: AZPERLEGAL SERVICES INC. | | | | | Acct #: | | | | | | |
| 2022-426 | TD-Operati | 11-Dec-22 | 10-Jan-23 | 11-Dec-22 | \$1,165.20 | \$1,165.20 | \$0.00 | \$1,165.20 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$1,165.20 | \$1,165.20 | \$0.00 | \$1,165.20 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: BARCLAY STREET REAL ESTATE LTD | | | | | Acct #: | | | | | | |
| VOG3-12-22 | TD-Operati | 31-Dec-22 | 30-Jan-23 | 31-Dec-22 | \$16.01 | \$16.01 | \$0.00 | \$16.01 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$16.01 | \$16.01 | \$0.00 | \$16.01 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: CAL-CITY PLUMBING AND HEATING LTD. | | | | | Acct #: | | | | | | |
| 29839 | TD-Operati | 04-Nov-22 | 04-Dec-22 | 04-Nov-22 | \$99.75 | \$99.75 | \$0.00 | \$0.00 | \$99.75 | \$0.00 | \$0.00 |
| 29884 | TD-Operati | 09-Nov-22 | 09-Dec-22 | 09-Nov-22 | \$149.63 | \$149.63 | \$0.00 | \$0.00 | \$149.63 | \$0.00 | \$0.00 |
| 30124 | TD-Operati | 22-Dec-22 | 21-Jan-23 | 22-Dec-22 | \$154.35 | \$154.35 | \$0.00 | \$154.35 | \$0.00 | \$0.00 | \$0.00 |
| 30156 | TD-Operati | 29-Dec-22 | 28-Jan-23 | 29-Dec-22 | \$149.63 | \$149.63 | \$0.00 | \$149.63 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$553.36 | \$553.36 | \$0.00 | \$303.98 | \$249.38 | \$0.00 | \$0.00 |
| Supplier: CALGARY LIGHTING PRODUCTS | | | | | Acct #: | | | | | | |
| 786-108996 | TD-Operati | 14-Sep-22 | 14-Oct-22 | 14-Sep-22 | \$661.50 | \$661.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661.50 |
| Supplier Subtotal: | | | | | \$661.50 | \$661.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661.50 |
| Supplier: CALGARY MAT & LINEN SERVICES | | | | | Acct #: | | | | | | |
| 46304 | TD-Operati | 16-Nov-22 | 16-Dec-22 | 16-Nov-22 | \$526.92 | \$526.92 | \$0.00 | \$0.00 | \$526.92 | \$0.00 | \$0.00 |
| 46553 | TD-Operati | 30-Nov-22 | 30-Dec-22 | 30-Nov-22 | \$526.92 | \$526.92 | \$0.00 | \$0.00 | \$526.92 | \$0.00 | \$0.00 |
| 46820 | TD-Operati | 14-Dec-22 | 13-Jan-23 | 14-Dec-22 | \$526.92 | \$526.92 | \$0.00 | \$526.92 | \$0.00 | \$0.00 | \$0.00 |
| 47052 | TD-Operati | 28-Dec-22 | 27-Jan-23 | 28-Dec-22 | \$526.92 | \$526.92 | \$0.00 | \$526.92 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$2,107.68 | \$2,107.68 | \$0.00 | \$1,053.84 | \$1,053.84 | \$0.00 | \$0.00 |
| Supplier: CHRISTOPHER KASPER PROFESSIONAL CORPORATI | | | | | Acct #: | | | | | | |
| File-22-018 | TD-Operati | 08-Nov-22 | 08-Dec-22 | 31-Dec-22 | \$577.50 | \$577.50 | \$0.00 | \$0.00 | \$577.50 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$577.50 | \$577.50 | \$0.00 | \$0.00 | \$577.50 | \$0.00 | \$0.00 |
| Supplier: CLEAN SPOT Cleaning Supplies and Equipment | | | | | Acct #: | | | | | | |
| 97734 | TD-Operati | 23-Dec-22 | 22-Jan-23 | 23-Dec-22 | \$995.23 | \$995.23 | \$0.00 | \$995.23 | \$0.00 | \$0.00 | \$0.00 |

Aged By Invoice Date into the Past

Accounts Payable Aging

As Of: 31-Dec-22

08-Feb-2023

Printed By Building

Historical

Days in Aging Period: 30

Page 2

| Invoice Number | Bank | Invoice Date | Due Date | Posting Date | Invoice Amount | Balance | Discount Amount | Current | 30 Days | 60 Days | 90 Days + |
|---|------------|--------------|-----------|--------------|----------------|-------------|-----------------|-------------|---------|---------|-----------|
| Supplier Subtotal: | | | | | \$995.23 | \$995.23 | \$0.00 | \$995.23 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: Clean Team Property Service Ltd. | | | | | Acct #: | | | | | | |
| 53629 | TD-Operati | 06-Dec-22 | 05-Jan-23 | 30-Nov-22 | \$3,858.75 | \$3,858.75 | \$0.00 | \$3,858.75 | \$0.00 | \$0.00 | \$0.00 |
| 53628 | TD-Operati | 06-Dec-22 | 05-Jan-23 | 30-Nov-22 | \$5,511.29 | \$5,511.29 | \$0.00 | \$5,511.29 | \$0.00 | \$0.00 | \$0.00 |
| 53717 | TD-Operati | 02-Jan-23 | 01-Feb-23 | 31-Dec-22 | \$3,858.75 | \$3,858.75 | \$0.00 | \$3,858.75 | \$0.00 | \$0.00 | \$0.00 |
| 53716 | TD-Operati | 02-Jan-23 | 01-Feb-23 | 31-Dec-22 | \$5,511.29 | \$5,511.29 | \$0.00 | \$5,511.29 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$18,740.08 | \$18,740.08 | \$0.00 | \$18,740.08 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: CULLIGAN WATER | | | | | Acct #: | | | | | | |
| 42819TL | TD-Operati | 20-Dec-22 | 19-Jan-23 | 20-Dec-22 | \$476.70 | \$476.70 | \$0.00 | \$476.70 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$476.70 | \$476.70 | \$0.00 | \$476.70 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: EDDYTIME MECHANICAL LTD. | | | | | Acct #: | | | | | | |
| INV-005365 | TD-Operati | 21-Dec-22 | 20-Jan-23 | 21-Dec-22 | \$7,556.22 | \$7,556.22 | \$0.00 | \$7,556.22 | \$0.00 | \$0.00 | \$0.00 |
| INV-005430 | TD-Operati | 28-Dec-22 | 27-Jan-23 | 28-Dec-22 | \$154.88 | \$154.88 | \$0.00 | \$154.88 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$7,711.10 | \$7,711.10 | \$0.00 | \$7,711.10 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: ENMAX | | | | | Acct #: | | | | | | |
| 502083134-121322 | TD-Operati | 13-Dec-22 | 12-Jan-23 | 13-Dec-22 | \$6,277.47 | \$6,277.47 | \$0.00 | \$6,277.47 | \$0.00 | \$0.00 | \$0.00 |
| 502083134-011623 | TD-Operati | 16-Jan-23 | 15-Feb-23 | 31-Dec-22 | \$6,683.91 | \$6,683.91 | \$0.00 | \$6,683.91 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$12,961.38 | \$12,961.38 | \$0.00 | \$12,961.38 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: HUDSON ENERGY CANADA CORP. | | | | | Acct #: | | | | | | |
| 23-1792349-011623 | TD-Operati | 31-Dec-22 | 30-Jan-23 | 31-Dec-22 | \$43,493.68 | \$43,493.68 | \$0.00 | \$43,493.68 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$43,493.68 | \$43,493.68 | \$0.00 | \$43,493.68 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: MR. FUSION WELDING | | | | | Acct #: | | | | | | |
| 0000087 | TD-Operati | 29-Dec-22 | 28-Jan-23 | 29-Dec-22 | \$969.60 | \$969.60 | \$0.00 | \$969.60 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$969.60 | \$969.60 | \$0.00 | \$969.60 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: NEXGEN TECHNOLOGY INSTALLATION SERVICES In | | | | | Acct #: | | | | | | |
| 1808 | TD-Operati | 13-Dec-22 | 12-Jan-23 | 13-Dec-22 | \$252.00 | \$252.00 | \$0.00 | \$252.00 | \$0.00 | \$0.00 | \$0.00 |
| 1809 | TD-Operati | 13-Dec-22 | 12-Jan-23 | 13-Dec-22 | \$1,239.00 | \$1,239.00 | \$0.00 | \$1,239.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$1,491.00 | \$1,491.00 | \$0.00 | \$1,491.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: PARLEE MCLAWS LLP | | | | | Acct #: | | | | | | |
| 807857 | TD-Operati | 06-Dec-22 | 05-Jan-23 | 06-Dec-22 | \$2,332.89 | \$2,332.89 | \$0.00 | \$2,332.89 | \$0.00 | \$0.00 | \$0.00 |

Accounts Payable Aging

Historical

| Invoice Number | Bank | Invoice Date | Due Date | Posting Date | Invoice Amount | Balance | Discount Amount | Current | 30 Days | 60 Days | 90 Days + |
|---|------------|--------------|-----------|--------------|----------------------------|--------------|-----------------|-------------|------------|---------|-----------|
| Supplier Subtotal: | | | | | \$2,332.89 | \$2,332.89 | \$0.00 | \$2,332.89 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: RE NEW IT INC. | | | | | Acct #: | | | | | | |
| 469 | TD-Operati | 06-Jan-23 | 05-Feb-23 | 30-Dec-22 | \$2,205.00 | \$2,205.00 | \$0.00 | \$2,205.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$2,205.00 | \$2,205.00 | \$0.00 | \$2,205.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: REMEDY ENGINEERING | | | | | Acct #: | | | | | | |
| 8285 | TD-Operati | 30-Dec-22 | 29-Jan-23 | 30-Dec-22 | \$3,307.50 | \$3,307.50 | \$0.00 | \$3,307.50 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$3,307.50 | \$3,307.50 | \$0.00 | \$3,307.50 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: ROGERS | | | | | Acct #: 4-6660-3966 | | | | | | |
| 866227689-122122 | TD-Operati | 21-Dec-22 | 20-Jan-23 | 21-Dec-22 | \$166.86 | \$166.86 | \$0.00 | \$166.86 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$166.86 | \$166.86 | \$0.00 | \$166.86 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: SOS FITNESS SERVICES | | | | | Acct #: | | | | | | |
| 1418 | TD-Operati | 23-Dec-22 | 22-Jan-23 | 23-Dec-22 | \$406.19 | \$406.19 | \$0.00 | \$406.19 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$406.19 | \$406.19 | \$0.00 | \$406.19 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: TK ELEVATOR (CANADA) LIMITED | | | | | Acct #: | | | | | | |
| 2268257 | TD-Operati | 21-Dec-22 | 20-Jan-23 | 21-Dec-22 | \$484.37 | \$484.37 | \$0.00 | \$484.37 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$484.37 | \$484.37 | \$0.00 | \$484.37 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: TR WESTCAN INC. | | | | | Acct #: | | | | | | |
| C040969 | TD-Operati | 01-Jan-23 | 31-Jan-23 | 31-Dec-22 | \$79.38 | \$79.38 | \$0.00 | \$79.38 | \$0.00 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$79.38 | \$79.38 | \$0.00 | \$79.38 | \$0.00 | \$0.00 | \$0.00 |
| Supplier: VIKING FIRE PROTECTION INC. | | | | | Acct #: | | | | | | |
| 819135 | TD-Operati | 18-Nov-22 | 18-Dec-22 | 01-Dec-22 | \$419.26 | \$419.26 | \$0.00 | \$0.00 | \$419.26 | \$0.00 | \$0.00 |
| Supplier Subtotal: | | | | | \$419.26 | \$419.26 | \$0.00 | \$0.00 | \$419.26 | \$0.00 | \$0.00 |
| Building Subtotal: | | | | | \$101,447.47 | \$101,447.47 | \$0.00 | \$98,485.99 | \$2,299.98 | \$0.00 | \$661.50 |

Aged By Invoice Date into the Past

Accounts Payable Aging

As Of: 31-Dec-22

08-Feb-2023

Printed By Building

Historical

Days in Aging Period: 30

Page 4

| Invoice Number | Bank | Invoice Date | Due Date | Posting Date | Invoice Amount | Balance | Discount Amount | Current | 30 Days | 60 Days | 90 Days + |
|---------------------|------|--------------|----------|--------------|----------------|--------------|-----------------|-------------|------------|---------|-----------|
| Grand Total: | | | | | \$101,447.47 | \$101,447.47 | \$0.00 | \$98,485.99 | \$2,299.98 | \$0.00 | \$661.50 |

Number of Invoices: 35