

**Barclay Street Real Estate Ltd. In Trust**  
**EXPENSES VS BUDGET**  
 For the 1 Months Ending January 31, 2023  
 VOGUE (CONDO PLAN 171 0503)

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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
<b>EXPENSES</b>							
<b>Management / Administration</b>							
Audit / Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Professional / Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Management Fees	5,189.10	5,189.10	0.00	5,189.10	5,189.10	0.00	62,269.20
Salaries/Wages - Concierge	3,500.00	5,000.00	1,500.00	3,500.00	5,000.00	1,500.00	60,000.00
Salaries/Wages - Building Operations	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	60,000.00
CPP/EI/WCB	605.00	928.94	323.94	605.00	928.94	323.94	11,147.28
Concierge Contract Services	5,959.01	5,550.00	(409.01)	5,959.01	5,550.00	(409.01)	66,600.00
Mechanical Contract	1,968.77	10,000.00	8,031.23	1,968.77	10,000.00	8,031.23	40,000.00
Elevator Contract	3,799.41	10,710.00	6,910.59	3,799.41	10,710.00	6,910.59	42,840.00
Cleaning Contract Services	3,858.75	4,100.00	241.25	3,858.75	4,100.00	241.25	49,200.00
Telephone / Internet	506.99	500.00	(6.99)	506.99	500.00	(6.99)	6,000.00
Office Expenses	460.01	900.00	439.99	460.01	900.00	439.99	10,800.00
<b>Total Management / Administration</b>	<b>30,847.04</b>	<b>47,878.04</b>	<b>17,031.00</b>	<b>30,847.04</b>	<b>47,878.04</b>	<b>17,031.00</b>	<b>415,856.48</b>
<b>Repairs &amp; Maintenance</b>							
Utilities - Electricity	23,714.76	24,017.00	302.24	23,714.76	24,017.00	302.24	253,200.00
Utilities - Water & Sewer	921.91	6,765.00	5,843.09	921.91	6,765.00	5,843.09	81,180.00
Utilities - Heat/Gas	16,285.08	21,301.00	5,015.92	16,285.08	21,301.00	5,015.92	155,195.00
R&M - Electrical	0.00	650.00	650.00	0.00	650.00	650.00	7,800.00
R&M - Plumbing	11,908.98	1,000.00	(10,908.98)	11,908.98	1,000.00	(10,908.98)	12,000.00
R&M - Mechanical	819.00	1,916.67	1,097.67	819.00	1,916.67	1,097.67	23,000.00
R&M - Elevator	106.68	670.87	564.19	106.68	670.87	564.19	8,050.00
R&M - Interior Building Maintenance	618.22	2,000.00	1,381.78	618.22	2,000.00	1,381.78	24,000.00
R&M - Exterior Building Maintenance	1,143.46	500.00	(643.46)	1,143.46	500.00	(643.46)	6,000.00
R&M - Roof Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
R&M - Fire System Maintenance	565.09	0.00	(565.09)	565.09	0.00	(565.09)	30,000.00
Carpet Cleaning / Mat Rental	1,053.84	858.37	(195.47)	1,053.84	858.37	(195.47)	10,300.00
Window Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
Waste Disposal	5,929.96	1,500.00	(4,429.96)	5,929.96	1,500.00	(4,429.96)	18,000.00
Recycling	581.81	200.00	(381.81)	581.81	200.00	(381.81)	2,400.00
Security	78.75	0.00	(78.75)	78.75	0.00	(78.75)	3,750.00
Janitorial Supplies	362.72	400.00	37.28	362.72	400.00	37.28	4,800.00

**Barclay Street Real Estate Ltd. In Trust**  
**EXPENSES VS BUDGET**

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For the 1 Months Ending January 31, 2023

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
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Snow Removal	0.00	50.00	50.00	0.00	50.00	50.00	300.00
Parkade General Maintenance	0.00	200.00	200.00	0.00	200.00	200.00	7,200.00
Parkade Door Maintenance	3,984.45	312.50	(3,671.95)	3,984.45	312.50	(3,671.95)	3,750.00
<b>Total Repairs &amp; Maintenance</b>	<b>68,074.71</b>	<b>62,341.41</b>	<b>(5,733.30)</b>	<b>68,074.71</b>	<b>62,341.41</b>	<b>(5,733.30)</b>	<b>666,425.00</b>
<b>Insurance</b>							
Insurance	17,533.29	16,627.00	(906.29)	17,533.29	16,627.00	(906.29)	199,524.00
Insurance Deductible	0.00	2,150.00	2,150.00	0.00	2,150.00	2,150.00	25,800.00
Insurance Non-Deductible Repairs	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Total Insurance</b>	<b>17,533.29</b>	<b>18,777.00</b>	<b>1,243.71</b>	<b>17,533.29</b>	<b>18,777.00</b>	<b>1,243.71</b>	<b>235,324.00</b>
<b>Resident Manager Unit</b>							
Resident Manager Unit - Property Taxes	230.00	300.00	70.00	230.00	300.00	70.00	3,600.00
Resident Manager Unit - Mortgage Interest	1,742.89	1,742.89	0.00	1,742.89	1,742.89	0.00	20,747.39
<b>Total Resident Manager Unit</b>	<b>1,972.89</b>	<b>2,042.89</b>	<b>70.00</b>	<b>1,972.89</b>	<b>2,042.89</b>	<b>70.00</b>	<b>24,347.39</b>
<b>Reserve Fund</b>							
Reserve Fund Contributions	19,674.00	19,674.00	0.00	19,674.00	19,674.00	0.00	236,088.00
<b>Total Reserve Fund Expenditures</b>	<b>19,674.00</b>	<b>19,674.00</b>	<b>0.00</b>	<b>19,674.00</b>	<b>19,674.00</b>	<b>0.00</b>	<b>236,088.00</b>
<b>TOTAL EXPENSES</b>	<b>138,101.93</b>	<b>150,713.34</b>	<b>12,611.41</b>	<b>138,101.93</b>	<b>150,713.34</b>	<b>12,611.41</b>	<b>1,578,040.87</b>

CONDOMINIUM CORPORATION NO. 171 0503  
BALANCE SHEET

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For the 1 Months Ending January 31, 2023  
VOGUE (CONDO PLAN 171 0503)

YTD Actual

**ASSETS:**

**Note 1 - Cash**

TD Bank - Operating Account	30,799.06
Petty Cash	500.00
TD Bank - Reserve Fund	98,266.49
TD Bank - Savings Account	52.17

Total Cash 129,617.72

**Note 2 - Accounts Receivable**

Accounts Receivable	6,104.23
Other Receivable	1,226.01

Total Accounts Receivable 7,330.24

**Note 3 - Prepaid Expenses**

Prepaid Insurance	16,691.77
Prepaid Expense	11,749.66

Total Prepaid Expenses 28,441.43

**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 655,895.69

**LIABILITIES AND NET ASSETS**

**Note 5 - Current Liabilities**

Accounts Payable	98,926.82
Accounts Payable-Reserve	13,485.15
Accrued Payables	6,487.12
GST - Collected on Revenue	118.18
Current Portion of Mortgage Payable	372,357.48

Total Current Liabilities 491,374.75

**Note 6 - Long Term Liabilities**

Security Deposit Payable	1,000.00
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**BALANCE SHEET**

For the 1 Months Ending January 31, 2023

VOGUE (CONDO PLAN 171 0503)

	YTD Actual
Total Long Term Liabilities	1,000.00
<b>TOTAL LIABILITIES</b>	<b>492,374.75</b>
<b>NET ASSETS</b>	
<b>Note 7 - Net Assets</b>	
Capital Reserve - Beginning	184,698.88
Transfers from Operating	(99,917.54)
Capital Replacement Reserve Fund	84,781.34
Operating Fund - Beginning	84,187.15
Excess(Deficiency)of Revenues over Expenditures	(5,447.55)
<b>TOTAL NET ASSETS</b>	<b>163,520.94</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>655,895.69</b>

### 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		1407						
000555	17-Jan-2022	Check	Payment for fee increase				(4.36)	
213281	01-Jan-2023	Condo-Res	Condo -Residential Fees	33.19				
<b>** Totals for Tenant:</b> Diversity Management Inc. c/o Lis				\$33.19	\$0.00	\$0.00	(\$4.36)	\$28.83
Kiem Khuu		1502						
FINE	04-Sep-2019	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	
<b>** Totals for Tenant:</b> Kiem Khuu				\$0.00	\$0.00	\$0.00	\$4,369.83	\$4,369.83
Ebarhim Salehi		2006						
FINE	02-Aug-2022	3650	FINE - Smoking Cannabis				250.00	
<b>** Totals for Tenant:</b> Ebarhim Salehi				\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Ratha Halford		2107						
213351	01-Jan-2023	Condo-Res	Condo -Residential Fees	33.19				
<b>** Totals for Tenant:</b> Ratha Halford				\$33.19	\$0.00	\$0.00	\$0.00	\$33.19
Mohammad Sadagheh & Mitra Faramarzi		2108						
082	29-Nov-2022	Check	Payment for condo fees until			(453.97)		
213352	01-Jan-2023	Condo-Res	Condo -Residential Fees	506.28				
<b>** Totals for Tenant:</b> Mohammad Sadagheh & Mitra Far				\$506.28	\$0.00	(\$453.97)	\$0.00	\$52.31
Brandi-Lynn King O'Neill		3204						
212120	01-Dec-2022	Condo-Res	Condo -Residential Fees			370.16		
<b>** Totals for Tenant:</b> Brandi-Lynn King O'Neill				\$0.00	\$0.00	\$370.16	\$0.00	\$370.16
Gunther & Cynthia Kruger		3302						
FINE	19-Nov-2021	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	
<b>** Totals for Tenant:</b> Gunther & Cynthia Kruger				\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Sky Pointe Landing Inc (Unsold Parking)		237-271						
213477	01-Jan-2023	Condo-Res	Condo -Residential Fees	(0.09)				
<b>** Totals for Tenant:</b> Sky Pointe Landing Inc (Unsold P				(\$0.09)	\$0.00	\$0.00	\$0.00	(\$0.09)

Building: VOGUE (CONDO PLAN 171 0503)

### Tenant Aged A/R Trial Balance - Historical

As Of: 31-Jan-23  
by Unit

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Tenant Reference	Posting Date	Unit Code	Description	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance Owing
** Totals for Building:		VOGUE (CONDO PLAN 171 0503)		\$572.57	\$0.00	(\$83.81)	\$5,615.47	\$6,104.23

Aged By Invoice Date into the Past

## Accounts Payable Aging Historical

As Of: 31-Jan-23

13-Mar-2023

Printed By Building

Days in Aging Period: 30

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Invoice Number	Bank	Invoice Date	Due Date	Posting Date	Invoice Amount	Balance	Discount Amount	Current	30 Days	60 Days	90 Days +
<b>Building: VOGUE (CONDO PLAN 171 0503)</b>											
<b>Supplier: AK BROWN LTD.</b>					<b>Acct #:</b>						
348573	TD-Operati	29-Jan-23	28-Feb-23	29-Jan-23	\$197.59	\$197.59	\$0.00	\$197.59	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$197.59	\$197.59	\$0.00	\$197.59	\$0.00	\$0.00	\$0.00
<b>Supplier: ALL KIND DOOR SERVICES LTD</b>					<b>Acct #:</b>						
91111	TD-Operati	31-Jan-23	02-Mar-23	31-Jan-23	\$782.83	\$782.83	\$0.00	\$782.83	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$782.83	\$782.83	\$0.00	\$782.83	\$0.00	\$0.00	\$0.00
<b>Supplier: BRIGHT HOME SYSTEMS LTD.</b>					<b>Acct #:</b>						
1996	TD-Operati	21-Jan-23	20-Feb-23	21-Jan-23	\$78.75	\$78.75	\$0.00	\$78.75	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$78.75	\$78.75	\$0.00	\$78.75	\$0.00	\$0.00	\$0.00
<b>Supplier: CAL-CITY PLUMBING AND HEATING LTD.</b>					<b>Acct #:</b>						
30202	TD-Operati	09-Jan-23	08-Feb-23	09-Jan-23	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
30199	TD-Operati	09-Jan-23	08-Feb-23	09-Jan-23	\$399.00	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00
30213	TD-Operati	12-Jan-23	11-Feb-23	12-Jan-23	\$374.72	\$374.72	\$0.00	\$374.72	\$0.00	\$0.00	\$0.00
30212	TD-Operati	12-Jan-23	11-Feb-23	12-Jan-23	\$947.63	\$947.63	\$0.00	\$947.63	\$0.00	\$0.00	\$0.00
30260	TD-Operati	27-Jan-23	26-Feb-23	27-Jan-23	\$5,906.25	\$5,906.25	\$0.00	\$5,906.25	\$0.00	\$0.00	\$0.00
30272	TD-Operati	30-Jan-23	01-Mar-23	30-Jan-23	\$254.63	\$254.63	\$0.00	\$254.63	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$8,302.23	\$8,302.23	\$0.00	\$8,302.23	\$0.00	\$0.00	\$0.00
<b>Supplier: CALGARY MAT &amp; LINEN SERVICES</b>					<b>Acct #:</b>						
47560	TD-Operati	25-Jan-23	24-Feb-23	25-Jan-23	\$526.92	\$526.92	\$0.00	\$526.92	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$526.92	\$526.92	\$0.00	\$526.92	\$0.00	\$0.00	\$0.00
<b>Supplier: CHRISTOPHER KASPER PROFESSIONAL CORPORATI</b>					<b>Acct #:</b>						
File-22-018	TD-Operati	08-Nov-22	08-Dec-22	31-Dec-22	\$577.50	\$577.50	\$0.00	\$0.00	\$0.00	\$577.50	\$0.00
<b>Supplier Subtotal:</b>					\$577.50	\$577.50	\$0.00	\$0.00	\$0.00	\$577.50	\$0.00
<b>Supplier: CLEAN SPOT Cleaning Supplies and Equipment</b>					<b>Acct #:</b>						
98882	TD-Operati	24-Jan-23	23-Feb-23	24-Jan-23	\$362.72	\$362.72	\$0.00	\$362.72	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$362.72	\$362.72	\$0.00	\$362.72	\$0.00	\$0.00	\$0.00
<b>Supplier: Clean Team Property Service Ltd.</b>					<b>Acct #:</b>						
53815	TD-Operati	31-Jan-23	02-Mar-23	31-Jan-23	\$3,858.75	\$3,858.75	\$0.00	\$3,858.75	\$0.00	\$0.00	\$0.00
53814	TD-Operati	31-Jan-23	02-Mar-23	31-Jan-23	\$5,959.01	\$5,959.01	\$0.00	\$5,959.01	\$0.00	\$0.00	\$0.00

Aged By Invoice Date into the Past

## Accounts Payable Aging

As Of: 31-Jan-23

13-Mar-2023

Printed By Building

Historical

Days in Aging Period: 30

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Invoice Number	Bank	Invoice Date	Due Date	Posting Date	Invoice Amount	Balance	Discount Amount	Current	30 Days	60 Days	90 Days +
<b>Supplier Subtotal:</b>					\$9,817.76	\$9,817.76	\$0.00	\$9,817.76	\$0.00	\$0.00	\$0.00
<b>Supplier: ENMAX</b>					<b>Acct #:</b>						
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
<b>Supplier Subtotal:</b>					\$6,683.91	\$6,683.91	\$0.00	\$6,683.91	\$0.00	\$0.00	\$0.00
<b>Supplier: HUDSON ENERGY CANADA CORP.</b>					<b>Acct #:</b>						
0000178300-021423	TD-Operati	31-Jan-23	02-Mar-23	31-Jan-23	\$39,999.84	\$39,999.84	\$0.00	\$39,999.84	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$39,999.84	\$39,999.84	\$0.00	\$39,999.84	\$0.00	\$0.00	\$0.00
<b>Supplier: Julien Shine</b>					<b>Acct #:</b>						
V930-3001	TD-Operati	30-Jan-23	01-Mar-23	30-Jan-23	\$366.22	\$366.22	\$0.00	\$366.22	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$366.22	\$366.22	\$0.00	\$366.22	\$0.00	\$0.00	\$0.00
<b>Supplier: KUMA Mechanical Contractors Ltd.</b>					<b>Acct #:</b>						
1009	TD-Operati	27-Jan-23	26-Feb-23	27-Jan-23	\$12,288.15	\$12,288.15	\$0.00	\$12,288.15	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$12,288.15	\$12,288.15	\$0.00	\$12,288.15	\$0.00	\$0.00	\$0.00
<b>Supplier: MCNAB ELECTRICAL SERVICES INC.</b>					<b>Acct #:</b>						
INVR0510	TD-Operati	23-Jan-23	22-Feb-23	23-Jan-23	\$367.50	\$367.50	\$0.00	\$367.50	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$367.50	\$367.50	\$0.00	\$367.50	\$0.00	\$0.00	\$0.00
<b>Supplier: NEXGEN TECHNOLOGY INSTALLATION SERVICES In</b>					<b>Acct #:</b>						
1822	TD-Operati	18-Jan-23	17-Feb-23	18-Jan-23	\$252.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$252.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00
<b>Supplier: PURE RESTORATION INC.</b>					<b>Acct #:</b>						
222213	TD-Operati	13-Jan-23	12-Feb-23	13-Jan-23	\$3,335.61	\$3,335.61	\$0.00	\$3,335.61	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$3,335.61	\$3,335.61	\$0.00	\$3,335.61	\$0.00	\$0.00	\$0.00
<b>Supplier: REMEDY ENGINEERING</b>					<b>Acct #:</b>						
8362	TD-Operati	30-Jan-23	01-Mar-23	30-Jan-23	\$1,197.00	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$1,197.00	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00
<b>Supplier: ROGERS</b>					<b>Acct #: 4-6660-3966</b>						
866227689-012123	TD-Operati	21-Jan-23	20-Feb-23	21-Jan-23	\$166.86	\$166.86	\$0.00	\$166.86	\$0.00	\$0.00	\$0.00



Aged By Invoice Date into the Past

# Accounts Payable Aging

Historical

As Of: 31-Jan-23

13-Mar-2023

Printed By Building

Days in Aging Period: 30

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Invoice Number	Bank	Invoice Date	Due Date	Posting Date	Invoice Amount	Balance	Discount Amount	Current	30 Days	60 Days	90 Days +
<b>Supplier Subtotal:</b>					\$166.86	\$166.86	\$0.00	\$166.86	\$0.00	\$0.00	\$0.00
<b>Supplier: ServiceMaster Restore of Calgary</b>					<b>Acct #:</b>						
58319	TD-Operati	27-Jan-23	26-Feb-23	27-Jan-23	\$10,332.00	\$10,332.00	\$0.00	\$10,332.00	\$0.00	\$0.00	\$0.00
58317	TD-Operati	27-Jan-23	26-Feb-23	27-Jan-23	\$1,376.55	\$1,376.55	\$0.00	\$1,376.55	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$11,708.55	\$11,708.55	\$0.00	\$11,708.55	\$0.00	\$0.00	\$0.00
<b>Supplier: SIMS/MHS LTD.</b>					<b>Acct #:</b>						
45862	TD-Operati	31-Jan-23	02-Mar-23	31-Jan-23	\$2,583.59	\$2,583.59	\$0.00	\$2,583.59	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$2,583.59	\$2,583.59	\$0.00	\$2,583.59	\$0.00	\$0.00	\$0.00
<b>Supplier: STAPLES PROFESSIONAL</b>					<b>Acct #:</b>						
62008292	TD-Operati	23-Jan-23	22-Feb-23	23-Jan-23	\$112.02	\$112.02	\$0.00	\$112.02	\$0.00	\$0.00	\$0.00
62098815	TD-Operati	31-Jan-23	02-Mar-23	31-Jan-23	\$83.35	\$83.35	\$0.00	\$83.35	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$195.37	\$195.37	\$0.00	\$195.37	\$0.00	\$0.00	\$0.00
<b>Supplier: STARLINE WINDOWS LTD.</b>					<b>Acct #:</b>						
S26463	TD-Operati	12-Jan-23	11-Feb-23	12-Jan-23	\$701.82	\$701.82	\$0.00	\$701.82	\$0.00	\$0.00	\$0.00
S26512	TD-Operati	23-Jan-23	22-Feb-23	23-Jan-23	\$441.64	\$441.64	\$0.00	\$441.64	\$0.00	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$1,143.46	\$1,143.46	\$0.00	\$1,143.46	\$0.00	\$0.00	\$0.00
<b>Supplier: TK ELEVATOR ( CANADA ) LIMITED</b>					<b>Acct #:</b>						
2266726	TD-Operati	01-Jan-23	31-Jan-23	01-Jan-23	\$9,022.95	\$9,022.95	\$0.00	\$0.00	\$9,022.95	\$0.00	\$0.00
2266731	TD-Operati	01-Jan-23	31-Jan-23	01-Jan-23	\$2,375.28	\$2,375.28	\$0.00	\$0.00	\$2,375.28	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$11,398.23	\$11,398.23	\$0.00	\$0.00	\$11,398.23	\$0.00	\$0.00
<b>Supplier: TR WESTCAN INC.</b>					<b>Acct #:</b>						
C041099	TD-Operati	01-Jan-23	31-Jan-23	01-Jan-23	\$79.38	\$79.38	\$0.00	\$0.00	\$79.38	\$0.00	\$0.00
<b>Supplier Subtotal:</b>					\$79.38	\$79.38	\$0.00	\$0.00	\$79.38	\$0.00	\$0.00
<b>Building Subtotal:</b>					\$112,411.97	\$112,411.97	\$0.00	\$100,356.86	\$11,477.61	\$577.50	\$0.00

Aged By Invoice Date into the Past

# Accounts Payable Aging

Historical

As Of: 31-Jan-23

13-Mar-2023

Printed By Building

Days in Aging Period: 30

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Invoice Number	Bank	Invoice Date	Due Date	Posting Date	Invoice Amount	Balance	Discount Amount	Current	30 Days	60 Days	90 Days +
<b>Grand Total:</b>					\$112,411.97	\$112,411.97	\$0.00	\$100,356.86	\$11,477.61	\$577.50	\$0.00

Number of Invoices: 33