

Profit and Loss
The Blue Mountains Attainable Housing Corporation
UNAUDITED STATEMENTS WHERE INDICATED WITH A *

Distribution account	2019	2020	2021	2022	2023*	2024*	2025*	Total
Income								
40200 Grant Revenue								0.00
CW33 8-810-8008-50030 TBM Grants		40,000.00	20,000.00					60,000.00
Total for 40200 Grant Revenue	0.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00	\$60,000.00
40500 Interest Income					296.47			296.47
8-810-8008-55010 Interest Revenue		471.64	629.11	1,568.29	1,908.17	1,493.84	432.02	6,503.07
Total for 40500 Interest Income	0.00	471.64	629.11	1,568.29	2,204.64	1,493.84	432.02	\$6,799.54
8-810-8008-55015 Investment Income		1,044.30						1,044.30
Napier St. Rental Income				13,275.00	17,700.00	17,700.00	13,275.00	61,950.00
Sales of Product Income					12,477.88			12,477.88
Total for Income	0.00	41,515.94	20,629.11	14,843.29	32,382.52	19,193.84	13,707.02	\$142,271.72
Cost of Goods Sold								
Gross Profit	0.00	41,515.94	20,629.11	14,843.29	32,382.52	19,193.84	13,707.02	\$142,271.72
Expenses								
60500 Human Resources and Office								0.00
8-810-8008-60010 Taxes		4,096.90	3,249.18					7,346.08
Admin CPP, EI, Fed Tax Expense			3,485.94	5,004.37	5,157.91			13,648.22
Admin Vacation Expenses			8,418.76	12,801.44	5,326.21			26,546.41
Admin Wages & Benefits Expense			104,102.58	154,556.09	63,917.46			322,576.13
Benefit Administrative Fee				953.20	-567.10			386.10
CW37 8-810-8008-60020 Wages		97,570.87	46,855.64	-1,396.00	4,687.48			147,717.99
CW41 8-810-8008-60030 Moving expenses reimbursed		20,133.91	4,437.53		76.15			24,647.59
CW43 8-810-8008-64000 Office Expenses		12,834.10	130.82	1,202.59	13.74			14,181.25
CW44 Insurance			245.59	2,168.05	2,207.77			4,621.41
CW45 Training and Development		84.75	345.00		6.08			435.83
Employee Benefit Plan				3,155.30	7,027.19			10,182.49
Meals and entertainment			741.32	555.90	101.89			1,399.11
Tips				189.12	-78.95			110.17
Total for Meals and entertainment	0.00	0.00	741.32	745.02	22.94	0.00	0.00	\$1,509.28

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Mileage Reimbursement				244.00				244.00
Payroll Admin Fee				288.56	196.48			485.04
Payroll Expenses (Reallocated)			-5,697.48					-5,697.48
Subscriptions		500.00		13.44	1,319.01			1,832.45
Total for 60500 Human Resources and Office	0.00	135,220.53	166,314.88	179,736.06	89,391.32	0.00	0.00	\$570,662.79
61400 Marketing								0.00
CW46 8-810-8008-62125 Advertisements		955.39	902.14	614.88	63.07			2,535.48
CW47 8-810-8008-64010 Website		18,879.30	2,130.00	2,176.37	1,071.36			24,257.03
Events				2,259.88	22.68			2,282.56
Memberships					81.41			81.41
Total for 61400 Marketing	0.00	19,834.69	3,032.14	5,051.13	1,238.52	0.00	0.00	\$29,156.48
62520 Interest & Bank charges								0.00
CW42 8-810-8008-63205 Bank service charges		407.60	346.80	300.00	345.00	676.76	275.00	2,351.16
CW51 Loan Interest Expense		589.81	6,123.36	12,784.67	5,821.13			25,318.97
Total for 62520 Interest & Bank charges	0.00	997.41	6,470.16	13,084.67	6,166.13	676.76	275.00	\$27,670.13
8-810-8008-62310 Grant disbursements								0.00
8-810-8008-62320 Housing Programs		5,000.00						5,000.00
Total for 8-810-8008-62310 Grant disbursements	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
915070 Professional fees								0.00
8-810-8008-63120 Legal fees		9,982.39	8,140.00	10,004.66	175.07			28,302.12
CW35 8-810-8008-63125 Contract/Consulting Services			25,000.00		440.00			25,440.00
CW49 8-810-8008-63110 Accounting fees		19,052.67	12,000.00	11,950.34	1,073.51			44,076.52
Total for 915070 Professional fees	0.00	29,035.06	45,140.00	21,955.00	1,688.58	0.00	0.00	\$97,818.64

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Distribution account	2019	2020	2021	2022	2023*	2024*	2025*	Total
Amortization Expense - Napier St.				1,691.48	462.59			2,154.07
Napier Rental Expenses								0.00
Napier St. Commercial Rent				9,514.56	10,379.52	10,379.52	7,784.64	38,058.24
Napier St. Property Mgmt Fees				2,340.48	178.08			2,518.56
Napier St. Utilities				134.55	157.06			291.61
Repairs & Maintenance Napier St.								
Total for Napier Rental Expenses	0.00	0.00	0.00	11,989.59	10,714.66	10,379.52	7,784.64	\$40,868.41
Payroll Expenses (deleted)								0.00
Taxes (deleted)								
Wages (deleted)								
Total for Payroll Expenses (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncategorized Expense								
Total for Expenses	0.00	190,087.69	220,957.18	233,507.93	109,661.80	11,056.28	8,059.64	\$773,330.52
Other Income								
Other Income				1,238.02				1,238.02
Total for Other Income	0.00	0.00	0.00	1,238.02	0.00	0.00	0.00	\$1,238.02
Other Expenses								
Profit	0.00	-148,571.75	-200,328.07	-217,426.62	-77,279.28	8,137.56	5,647.38	-\$629,820.78

Accrual Basis Friday, September 26, 2025 05:00 PM GMTZ