

The Blue Mountains Attainable Housing Corporation

Trial Balance

UNAUDITED AS AT SEPTEMBER 26, 2025

	Debit	Credit
CW1 8-000-0000-10020 TD Bank 0940	51,272.24	
Accounts Receivable (A/R)	5,900.00	
10700 Prepaid Expenses & Deposits	102.25	
CW15 Prepaid Expenses & Deposits:8-000-0000-25036 Year End Accruals - Prepaids	1,939.59	
8-000-0000-11005 TD Canada Trust Investment	0.00	
17002 8-000-0000-14000 Work In Progress - Gateway Project	19,086.96	
CW4 8-000-0000-14000 Work In Progress - Gateway Project:General expenses	37,792.84	
CW5 8-000-0000-14000 Work In Progress - Gateway Project:Legal	14,921.94	
CW6 8-000-0000-14000 Work In Progress - Gateway Project:Planning	328,377.90	
CW7 8-000-0000-14000 Work In Progress - Gateway Project:Site Works	52,494.50	
Work in Progress - Napier Street:Accumulated Amortization - Napier St.		2,154.07
CW8 Work in Progress - Napier Street:8-000-0000-14010 Work in progress - 19 Napier St. E. Thornbury	5,256.71	
CW9 Work in Progress - Napier Street:Work in Progress 19 Napier St. E. Thornbury Legal Fees	3,917.70	
CW13 Trade Receivable:8-000-0000-17000 AR TBM down payment loan program	33,000.00	
CW14 8-000-0000-20000 Accounts Payable (A/P)		59,841.50
CW20 HST rec:GST/HST Payable	35,834.51	
HST rec:GST/HST Suspense	2,012.32	
20200 Payroll Liabilities		0.00
CW17 Payroll Liabilities:Federal Taxes		0.00
CW23 Payroll Liabilities:Vacation Payable		0.00
Direct Deposit Payable		0.00
Last Months Rent Napier St.		1,475.00
CW24 Due to Town:8-810-8008-21000 AP TBM down payment loan program		33,000.00
CW30 Due to Town:Promissory Note TBM		740,318.97
CW11 Deferred Capital Contributions:8-810-8008-50010 Deferred Capital Contributions CMHC Seed		135,500.00
CW12 Deferred Capital Contributions:Deferred Capital Contributions FCM Grant		61,452.93
Accrued Liabilities:Accounting		512.50
Accrued Liabilities:Consulting Fees	143.26	
CW26 Accrued Liabilities:Auditing		2,720.80
Accrued Liabilities:Development fee		0.00
Accrued Liabilities:Gateway Project		0.00
Deferred Income:CMHC Grant		0.00
Deferred Income:FCM Grant		14,857.07
CW31 8-000-0000-34000 Opening Balance Equity		170,040.66
CW33 Grant Revenue:8-810-8008-50030 TBM Grants		60,000.00
40500 Interest Income		296.47
Interest Income:8-810-8008-55010 Interest Revenue		6,503.07
8-810-8008-55015 Investment Income		1,044.30
Napier St. Rental Income		61,950.00
Sales of Product Income		12,477.88

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8-810-8008-60010 Human Resources and Office:Taxes	7,346.08	
Human Resources and Office:Admin CPP,EI,Fed Tax Expense	13,648.22	
Human Resources and Office:Admin Vacation Expenses	26,546.41	
Human Resources and Office:Admin Wages & Benefits Expense	322,576.13	
Human Resources and Office:Benefit Administrative Fee	386.10	
CW37 Human Resources and Office:8-810-8008-60020 Wages	147,717.99	
CW41 Human Resources and Office:8-810-8008-60030 Moving expenses reimbursed	24,647.59	
CW43 Human Resources and Office:8-810-8008-64000 Office Expenses	14,181.25	
CW44 Human Resources and Office:Insurance	4,621.41	
Human Resources and Office:CW45 Training and Development	435.83	
Human Resources and Office:Employee Benefit Plan	10,182.49	
Human Resources and Office:Meals and entertainment	1,399.11	
Human Resources and Office:Meals and entertainment:Tips	110.17	
Human Resources and Office:Mileage Reimbursement	244.00	
Human Resources and Office:Payroll Admin Fee	485.04	
Human Resources and Office:Payroll Expenses (Reallocated)		5,697.48
Human Resources and Office:Subscriptions	1,832.45	
CW46 Marketing:8-810-8008-62125 Advertisements	2,535.48	
CW47 Marketing:8-810-8008-64010 Website	24,257.03	
Marketing:Events	2,282.56	
Marketing:Memberships	81.41	
CW42 Interest & Bank charges:8-810-8008-63205 Bank service charges	2,351.16	
CW51 Interest & Bank charges:Loan Interest Expense	25,318.97	
8-810-8008-62320 Grant disbursements:Housing Programs	5,000.00	
8-810-8008-63120 Professional fees:Legal fees	28,302.12	
CW35 Professional fees:8-810-8008-63125 Contract/Consulting Services	25,440.00	
CW49 Professional fees:8-810-8008-63110 Accounting fees	44,076.52	
Napier Rental Expenses:Napier St. Commercial Rent	38,058.24	
Napier Rental Expenses:Napier St. Property Mgmt Fees	2,518.56	
Napier Rental Expenses:Napier St. Utilities	291.61	
Napier Rental Expenses:Repairs & Maintenance Napier St.	0.00	
Uncategorized Expense	0.00	
Other Income		1,238.02
Amortization Expense - Napier St.	2,154.07	
TOTAL	\$ 1,371,080.72	\$ 1,371,080.72

Friday, Sep. 26, 2025 10:27:30 a.m. GMT-7 - Accrual Basis

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	Debit	Credit
	-629,820.78	
	<u>-629,820.78</u>	
		0.00