

2020	Social Housing	WIP 2020	YTD 2020	May 42%
REVENUE				
400000	RENTAL REVENUE			
400100	Resident Rent	666,316	292,777	44%
400200	Rent Rebates	(1,300)	-	0%
400210	Rent Loss Due to COVID	-	(366)	#DIV/0!
400400	Sundry Rent Revenue	-	-	#DIV/0!
410000	RESIDENT SERVICES			
410010	Parking	14,040	6,664	47%
410090	Utility Recovery	42,023	18,208	43%
410140	Sundry Resident Revenue	12,790	4,452	35%
410160	Tenant Maintenance Recovery	5,450	-	0%
420000	NON-RESIDENT SERVICES			
420090	Sundry Revenue	9,423	1,574	17%
470000	MANAGEMENT & ADMINISTRATION			
470012	PCMgmt Fee	-	-	
480000	CHARITABLE REVENUE			
480020	Restricted Donations	-	-	#DIV/0!
TOTAL REVENUE		748,742	323,309	43%
EXPENSES				
510000	UTILITIES			
510005	Heating	65,000	32,532	50%
510010	Electricity	59,000	23,954	41%
510020	Water & Sewer	90,000	36,313	40%
510030	Waste Removal	17,000	6,765	40%
510040	Telephone	10,726	3,946	37%
Total Utilities		241,726	103,509	43%
520000	OPERATING			
520030	Cleaning	11,950	2,827	24%
520040	Equip & Furniture Purchases	900	-	0%
520050	Equip & Furniture Repairs	-	-	#DIV/0!
520060	Insurance	4,000	3,232	81%
520070	Resident / Volunteer Programs	970	600	62%
520080	Bad Debt Expenses	5,000	-	
520090	Publicity & Promotion	100	-	0%
520120	Pest Control	2,500	-	0%
520130	Sundry	-	11	#DIV/0!
Total Operating Expenses		25,420	6,670	26%

2020	Social Housing	<u>WIP</u> 2020	<u>YTD</u> 2020	<u>May</u> 42%
530000	OPERATING MAINTENANCE			
530005	Appliances	17,721	3,333	19%
530010	Building Safety & Security Systems	10,950	3,710	34%
530020	Sundry	250	89	36%
530030	Vehicle	9,490	563	6%
530040	Building Interior			
	530041 Painting (Interior Common Area)	-	-	#DIV/0!
	530042 Painting (Units)	17,600	3,225	18%
	530043 Flooring (Common Areas & Units)	21,363	6,975	33%
	530044 Suites Renovations	13,002	688	5%
530050	Building Exterior	3,125	1,244	40%
530070	HVAC (Heating, Vent, & A/C)	15,200	3,974	26%
530080	Plumbing	11,100	2,859	26%
530090	Electrical	2,750	1,918	70%
530100	Grounds Maintenance	21,100	12,498	59%
530110	Elevators	5,350	115	
530120	Maintenance Equip Repairs	2,100	113	5%
530130	Maintenance Equip Purchase	500	-	0%
530140	Maint. Tools & Supplies	500	199	40%
530160	Facility Condition Inspection	-	-	#DIV/0!
Total Operating Maintenance		152,101	41,504	27%
555000	HUMAN RESOURCES			
550005	Salaries & Wages			
	550010 Administration Wages	157,784	62,038	39%
	550040 Maintenance Wages	160,280	61,999	39%
551000	Benefits			
	551010 CPP	12,615	6,275	50%
	551020 EI	6,005	2,851	47%
	551030 Employee Benefit Programs	18,744	8,718	47%
	551040 Other Pension Contributions (RRSP)	7,414	2,889	39%
	551050 WCB	2,150	132	6%
552000	Contract Employment	-	450	
553000	Personnel Recruitment	200	-	0%
554000	Staff Functions & Recognition	2,638	29	1%
555000	Training & Development	7,731	1,057	14%
556000	Health & Safety	500	410	82%
557000	Legal Fees	250	-	0%
Total Human Resources		376,310	146,848	39%

2020	Social Housing	<u>WIP</u> 2020	<u>YTD</u> 2020	<u>May</u> 42%
560000	ADMINISTRATION			
560000	Office & General Admin			
560001	Bank Charges	1,510	649	43%
560002	Courier & Postage	700	233	33%
560003	Stationery & Office Supplies	2,500	1,630	65%
560010	Office Rent	16,515	6,163	37%
560020	Office Equipment (& Furniture)	1,890	605	32%
560030	Office Equipment (& Furniture) Repairs	1,500	260	17%
560040	Vehicle & Travel	4,020	1,734	43%
560060	Board Expenses	5,000	159	3%
560070	Association Fees	1,615	1,342	83%
560080	Professional Fees			
560081	Legal Fees	500	541	108%
560082	Audit Fees	9,750	6,950	71%
560083	Consulting Fees	-	-	#DIV/0!
560090	IT Services	3,839	381	10%
560110	Sundry	250	40	16%
Total Administration Expenses		49,589	20,686	42%
TOTAL OPERATING EXPENSES		845,146	319,218	38%
Capital	Suite Reno (2 units) - CMR	-	11,859	
NET REVENUE over EXPENSES		- 96,404.00	(7,768)	

Taber and District Housing Foundation - sochsg **Income Statement Jan 01, 2020 to May 31, 2020**

REVENUE

Rental Revenue	
Resident Rent (Note 1)	292,777.05
Rent Rebates	0.00
Rent Loss COVID	-366.00
Sundry Rent Revenue	0.00
Total Rent Revenue	<u>292,411.05</u>
Resident Services	
Parking	6,664.26
Utility Recovery	18,208.00
Sundry Resident Revenue	4,451.75
Tenant Maintenance Recovery	0.00
Total Resident Services	<u>29,324.01</u>
Non Resident Services	
Sundry Revenue	1,573.81
Total Non Resident Services	<u>1,573.81</u>
Charitable Revenue	
Restricted Donations	0.00
Total Charitable Revenue	<u>0.00</u>
TOTAL REVENUE	<u>323,308.87</u>

EXPENSE

Utilities	
Heating (Gas/Heat/Fuel)	32,531.65
Electricity	23,953.55
Water & Sewer	36,312.81
Waste Removal	6,765.40
Telephone	3,945.98
Total Utilities	<u>103,509.39</u>
Operating	
Cleaning	2,826.76
Equipment & Furniture Purchase	0.00
Equipment & Furniture Repairs	0.00
Insurance	3,231.80
Resident/Volunteer Programs	600.00
Bad Debt Expense	0.00
Publicity & Promotion	0.00
Pest Control	0.00
Sundry	11.16
SUBTOTAL GRANTS IN LIEU	0.00
Toal Operating	<u>6,669.72</u>
Operating Maintenance	
Appliances	3,332.96
Bldg Safety & Security Systems	3,710.14
Sundry	89.28
Vehicles	563.23
Building Int Painting Common Area	0.00
Building Interior Painting Units	3,225.00
Building Interior Flooring	6,974.75
Building Interior Suite Reno	687.56
Building Exterior	1,244.18
Building Remediation	0.00
Heating, Ventilation & A/C	3,974.47
Plumbing	2,859.48
Electrical	1,918.23

Taber and District Housing Foundation - sochsg **Income Statement Jan 01, 2020 to May 31, 2020**

Grounds & Maintenance		12,498.13
Elevators		115.33
Maintenance Equipment - Repair		113.01
Maintenance Equipment - Purch...		0.00
Maintenance - Tools & Supplies		198.57
Facility Condition Inspection		0.00
Total Maintenance		<u>41,504.32</u>
Human Resources		
Salaries & Wages	0.00	
Administration Salaries	62,038.23	
Maintenance Salaries	61,998.51	
Total Salaries & Wages		124,036.74
Benefits	0.00	
CPP	6,275.36	
EI	2,851.29	
EE Benefits	8,717.80	
Other Pension Contributions	2,889.16	
WCB	132.48	
Total Benefits		20,866.09
Contract Employment		450.00
Personal Recruitment		0.00
Staff Functions & Recognition		29.00
Training & Development		1,056.69
Health & Safety		409.72
Legal Fees		0.00
Labour Relations		0.00
Total Human Resources		<u>146,848.24</u>
Administration		
Bank Charges		649.33
Courier/Postage		232.50
Stationery & Other Supplies		1,629.68
Office Rent		6,163.14
Office Equipment & Furn		604.79
Office Equipment & Furn Repairs		259.58
Vehicle & Travel		1,733.50
Board Expenses		158.97
Association Fees		1,342.15
Professional Fees		541.17
Legal Fees		0.00
Audit Fees		6,950.00
Consulting Fees		0.00
IT Services		381.43
Sundry		40.00
Total Administration		<u>20,686.24</u>
Amortization		
Amortization		0.00
Total Amortization		<u>0.00</u>
Capital Maintenance		
Building Interior (Cap)		11,858.96
Total Capital Maintenance		<u>11,858.96</u>
TOTAL EXPENSE		<u>331,076.87</u>
NET INCOME		<u><u>-7,768.00</u></u>

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING FOUNDATION**

SOCIAL HOUSING
Month ending May 31, 2020

GENERAL LEDGER BALANCE END OF PREVIOUS MONTH **this** **\$180,421.32**

RECEIPTED DEPOSITS FOR THE MONTH		\$	3,811.08
Deposit	\$	2,053.25	
Auto Deposit	\$	1,757.83	
PAD's(pre-authorized Debit)		0	\$59,552.00
REDEMPTION OF ROYAL BANK GIC			\$0.00
Govt of AB - LAP			\$25,352.00
Govt of AB			\$11,117.00
DRSP Claim			\$0.00
DEPOSIT INTEREST			\$103.37
RBC Express			(\$50,701.61)
Vendor PAD			(\$11,413.94)
LESS DISBURSMENTS FOR THE MONTH			\$0.00
PAD return / NSF			(\$163.75)
GIC Investment			\$0.00
Deposit forms ordered			\$0.00
Interac Administration Fee	POS	May	\$0.00
RBC Activity Fee			(\$129.50)
Cheque reversed	#		\$0.00
DRSP			\$0.00

GENERAL LEDGER ENDING BALANCE **\$217,947.97**

ENDING BALANCE PER BANK STATEMENT **\$218,803.09**

LESS OUTSTANDING CHEQUES (SEE ATTACHED) (\$855.12)
PLUS OUTSTANDING DEPOSIT

RECONCILED BANK BALANCE **\$217,947.97**



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBD30000_3203181 E D 09179 00411

TABER AND DISTRICT HOUSING FOUNDATION
5318 48 AVE
TABER AB T1G 1S2

April 30, 2020 to May 29, 2020

Account number: 09179 100-106-4

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
4818 53RD ST, TABER, AB T1G 1W4

Opening balance on April 30, 2020	\$182,365.72
Total deposits & credits (15)	+ 100,396.70
Total cheques & debits (36)	- 63,959.33
Closing balance on May 29, 2020	= \$218,803.09

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			182,365.72
01 May	e-Transfer - Autodeposit JANA E LAWSON		212.00	
	e-Transfer - Autodeposit NYAYIAM BALON G		317.00	
	Deposit 0154		687.75	
	Bill payment - 4848 SHAW CABLE	52.50		
	Bill payment - 4857 SHAW CABLE	52.50		
	Bill payment - 4853 SHAW CABLE	105.00		
	Misc Payment COINAMATIC CANA	78.75		
	Misc Payment COINAMATIC CANA	81.85		
	Misc Payment COINAMATIC CANA	163.71		
	Misc Payment COINAMATIC CANA	163.71		
	Misc Payment COINAMATIC CANA	163.71		182,720.74
	Deposit interest		103.37	182,824.11



Business Account Statement

April 30, 2020 to May 29, 2020
Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 May	Direct Payment (PAD's) service total GRADS8751490000		59,552.00	242,376.11
	Bill payment - 0665 TELUS MOBILITY	270.69		242,105.42
06 May	e-Transfer - Autodeposit THOMAS J SKELLY		69.18	
	Deposit 0155		709.00	
	Activity fee	129.50		242,754.10
07 May	Account Payable Pmt ALBERTA GOVT		36,469.00	
	Pre-authorised payment returns GRADS8751490000	191.00		279,032.10
11 May	Bill Payment DE BUSINESS	5,011.30		274,020.80
13 May	Utility Bill Pmt EPCOR	103.97		273,916.83
14 May	e-Transfer - Autodeposit SUSANA KLASSEN		191.00	274,107.83
15 May	Bill payment - 7006 SHAW CABLE	18.85		
	Bill payment - 7010 SHAW CABLE	18.85		
	Bill payment - 6970 SHAW CABLE	37.70		
	Bill payment - 6982 TELUS COMMUNICA	57.25		
	Bill payment - 6965 SHAW CABLE	61.85		
	Bill payment - 6999 MUN OF TABER-TX	90.72		
	Bill payment - 6983 BARNWELL-VIL-UT	94.85		
	Bill payment - 6988 VAUXHALL-UTIL	101.95		
	Bill payment - 6991 VAUXHALL-UTIL	105.80		
	Bill payment - 7023 TELUS COMMUNICA	107.10		
	Bill payment - 7019 TELUS COMMUNICA	114.50		
	Bill payment - 7015 SHAW CABLE	174.81		
	Bill payment - 6994 TABER, ALTA-UTL	178.80		
	Bill payment - 7001 BLUEWAVE ENERGY	186.04		
	Bill payment - 6978 VAUXHALL-UTIL	316.84		
	Bill payment - 6975 BARNWELL-VIL-UT	501.28		271,940.64
21 May	Reversed service fee		27.25	271,967.89
25 May	e-Transfer - Autodeposit COURTNE TODD		200.00	
	Utility Bill Pmt ACCESS GAS SERV	6,736.22		265,431.67
26 May	e-Transfer - Autodeposit EDNA R MCFALL		331.65	
	e-Transfer - Autodeposit MARYA NYAKOULA		437.00	266,200.32
28 May	Account transfer Move ins/outs		434.00	266,634.32
	Account transfer ACTR7014901658	47,726.75		218,907.57
29 May	Deposit 0156		656.50	
	Bill payment - 7473 SHAW CABLE	52.50		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 30, 2020 to May 29, 2020

Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
29 May	Bill payment - 7475 SHAW CABLE	52.50		
	Bill payment - 7478 SHAW CABLE	52.50		
	Bill payment - 7476 TELUS MOBILITY	214.23		
	Bill payment - 7477 TABER HM HARDWR	389.25		218,803.09
	Closing balance			218,803.09
Deposit Interest Earned: \$103.37		Account Fees: \$102.25		

SECURITY

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING**

SECURITY DEPOSIT

Month ending May 31, 2020

<u>NET BALANCE - END OF PREVIOUS MONTH (this sheet)</u>	\$32,949.96
RECEIPTED DEPOSITS FOR THE MONTH	\$0.00
Voided cheques	\$0.00
DEPOSIT INTEREST	\$12.26
TOTAL DEPOSITS	\$12.26
<u>Cheques written or Transfers out to Current Account</u>	(\$434.00)
NSF	\$0.00
Deposit Slips ordered	\$0.00
	\$0.00
NET BALANCE END OF THE MONTH	<u>\$32,528.22</u>
<u>ENDING BALANCE ON BANK STATEMENT</u>	\$32,728.22
Add: o/s deposit	\$0.00
Less: o/s cheques	(\$200.00)
<u>NET BALANCE END OF MONTH</u>	<u>\$32,528.22</u>



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_3203181 E D 09179 00420

TABER AND DISTRICT HOUSING FOUNDATION
DAMAGE DEPOSIT ACCOUNT(TRUST)
5318 48 AVE
TABER AB T1G 1S2

April 30, 2020 to May 29, 2020

Account number: 09179 100-158-5

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
4818 53RD ST, TABER, AB T1G 1W4

Opening balance on April 30, 2020	\$33,149.96
Total deposits & credits (1)	+ 12.26
Total cheques & debits (1)	- 434.00
Closing balance on May 29, 2020	= \$32,728.22

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			33,149.96
01 May	Deposit interest		12.26	33,162.22
28 May	Account transfer ACTR7014901661	434.00		32,728.22
	Closing balance			32,728.22

Deposit Interest Earned: \$12.26