

Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2025 to Apr 30, 2025	Budget Jan 01, 2025 to Dec 31, 2025	Percent
REVENUE			
Rental Revenue			
Resident Rent	551,463.00	1,656,021.00	-66.70
Lodge Fees	350.00	800.00	-56.25
Rent Rebates	-5,856.00	-12,000.00	-51.20
Sundry Rent Revenue	0.00	0.00	0.00
Total Rental Revenue	545,957.00	1,644,821.00	-66.81
Resident Services			
Parking	1,392.00	1,800.00	-22.67
Laundry	7,641.00	13,500.00	-43.40
Tenant Meal Service	0.00	0.00	0.00
Sundry Resident Revenue	0.00	0.00	0.00
Medication Fees	6,452.00	18,000.00	-64.16
Resident Fundraising	33.00	500.00	-93.40
Therapeutic Bath	2,032.00	1,000.00	103.20
Transporation Fee	0.00	0.00	0.00
Activity Fee	0.00	0.00	0.00
Housekeeping Fee	0.00	0.00	0.00
Personal Emergency Call System	2,020.00	4,500.00	-55.11
Storage	0.00	0.00	0.00
Fridge Rental	0.00	0.00	0.00
Fridge Plug In	0.00	0.00	0.00
Total Sundry Resident Revenue	10,537.00	24,000.00	-56.10
Tenant Maintenance Recovery	80.00	500.00	-84.00
Total Resident Services	19,650.00	39,800.00	-50.63
Non Resident Services			
Facility Rental	600.00	1,800.00	-66.67
Meals on Wheels	15,160.00	54,000.00	-71.93
Meals on Wheels Discounts	-4,227.00	-14,400.00	-70.65
Other Meal Services	0.00	0.00	0.00
Guest Meals	780.00	3,000.00	-74.00
Staff Meals	2,510.00	6,000.00	-58.17
Canteen Revenue	73.65	1,000.00	-92.64
Total Other Meal Services	3,363.65	10,000.00	-66.36
Tuck Shop	266.50	1,000.00	-73.35
Catering	0.00	0.00	0.00
Sundry Revenue	0.00	50.00	-100.00
Total Non Resident Services	15,163.15	52,450.00	-71.09
Grants			
ASHC Grants	0.00	0.00	0.00
ASHC Maintenance Grant	0.00	0.00	0.00
AHSC Covid Funding	0.00	0.00	0.00
ASHC Grant - Specific Restriction	0.00	0.00	0.00
ASHC LAP Grant	134,684.00	334,000.00	-59.68
Total ASHC Grants	134,684.00	334,000.00	-59.68
Provincial Grants	0.00	4,000.00	-100.00
Federal Grants	0.00	0.00	0.00
Federal Maintenance Grant	0.00	0.00	0.00
Federal Other Grants	4,616.25	0.00	0.00
Total Federal Grants	4,616.25	0.00	0.00
Municipal Grants	0.00	0.00	0.00
Municipal Other Grants	0.00	0.00	0.00
Total Municipal Grants	0.00	0.00	0.00
Total Grants	139,300.25	338,000.00	-58.79
Operation Funding			

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Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2025 to Apr 30, 2025	Budget Jan 01, 2025 to Dec 31, 2025	Percent
Health Funding	294,464.24	836,303.00	-64.79
COVID Health Funding	8,784.00	0.00	0.00
Other Funding	0.00	0.00	0.00
Requisition Revenue	172,433.32	517,300.00	-66.67
Total Operation Funding	475,681.56	1,353,603.00	-64.86
Management & Administration			
Management Fee	0.00	0.00	0.00
Intercompany Recovery	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Other Recovery	2,864.64	13,600.00	-78.94
Maintenance Recovery	0.00	0.00	0.00
Gain or Loss on Sale of Capital	0.00	0.00	0.00
NSF/Late Fees	25.00	25.00	0.00
Sundry Revenue	0.00	1,200.00	-100.00
Total Management and Admini...	2,889.64	14,825.00	-80.51
Investment Income			
Interest	5,508.88	20,000.00	-72.46
Amort of Deferred Cap, Contrib	0.00	0.00	0.00
Total Investment Income	5,508.88	20,000.00	-72.46
Charitable Revenue			
Donations	110.00	0.00	0.00
Resticted Donations	1,260.00	0.00	0.00
Fundraising	0.00	0.00	0.00
Other Charitable Revenue	0.00	0.00	0.00
Total Charitable Revenue	1,370.00	0.00	0.00
TOTAL REVENUE	1,205,520.48	3,463,499.00	-65.19
EXPENSE			
Utilities			
Heating	28,097.43	68,000.00	-58.68
Electricity	13,161.12	66,000.00	-80.06
Water & Sewer	6,605.16	20,000.00	-66.97
Waste Removal	812.96	2,700.00	-69.89
Telephone	4,534.25	8,030.00	-43.53
Cable Television	0.00	0.00	0.00
Bulk Contract Expenses	10,696.84	32,894.00	-67.48
Total Utilities	63,907.76	197,624.00	-67.66
Operating			
Bakery	10,290.71	30,000.00	-65.70
Dairy	19,999.50	56,500.00	-64.60
Groceries	53,454.86	140,000.00	-61.82
Juice	0.00	0.00	0.00
Meat	40,568.66	105,000.00	-61.36
Total Food	124,313.73	331,500.00	-62.50
Food Supplies	8,737.67	25,000.00	-65.05
Cleaning	0.00	0.00	0.00
Janitorial & Housekeeping	16,112.71	51,960.00	-68.99
Laundry	2,891.83	9,000.00	-67.87
Linen Supplies	0.00	4,000.00	-100.00
Total Cleaning	19,004.54	64,960.00	-70.74
Equipment & Furn Purchase	1,199.64	24,335.00	-95.07
Equipment & Furn Repairs	56.68	5,000.00	-98.87
Insurance	4,084.64	17,000.00	-75.97
Resident/Volunteer Programs	0.00	0.00	0.00

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Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2025 to Apr 30, 2025	Budget Jan 01, 2025 to Dec 31, 2025	Percent
Craft Supplies	273.12	250.00	9.25
Entertainment Supplies	561.43	3,000.00	-81.29
Trip Expenses	0.00	0.00	0.00
Recreation Supplies (Vol Apprec)	5,172.65	6,000.00	-13.79
Tuck Shop (Recoverable)	0.00	0.00	0.00
Total Resident/Volunteer Progra...	6,007.20	9,250.00	-35.06
Bad Debt Expense	0.00	0.00	0.00
Publicity & Promotion	0.00	675.00	-100.00
Pest Control	0.00	2,500.00	-100.00
Sundry	395.31	670.00	-41.00
Total Operating	163,799.41	480,890.00	-65.94
Operating Maintenance			
Appliances	6,109.54	31,060.00	-80.33
Bldg Safety & Security Systems	3,038.65	25,801.00	-88.22
Sundry	57.00	325.00	-82.46
Vehicles	158.81	1,400.00	-88.66
Building Interior	0.00	0.00	0.00
Building Int Painting Common Area	1,325.00	800.00	65.63
Building Interior Painting Units	0.00	4,800.00	-100.00
Building Interior Flooring	0.00	4,900.00	-100.00
Building Interior Suite Reno	38.24	3,800.00	-98.99
Building Exterior	0.00	500.00	-100.00
Building Remedation	0.00	0.00	0.00
Heating, Ventilation & A/C	12,775.43	13,025.00	-1.92
Plumbing	1,613.23	9,850.00	-83.62
Electrical	203.11	4,050.00	-94.98
Grounds & Maintenance	1,423.65	17,300.00	-91.77
Elevators	0.00	0.00	0.00
Maintenance Equipment - Repair	0.00	1,000.00	-100.00
Maintenance Equipment - Purch...	0.00	500.00	-100.00
Maintenance - Tools & Supplies	46.95	1,000.00	-95.31
Facility Condition Insprection	0.00	0.00	0.00
Total Operating Maintenance	26,789.61	120,111.00	-77.70
Human Resources			
Salaries & Wages	0.00	0.00	0.00
Administration Salaries	124,893.23	395,030.00	-68.38
Door Greeters Salaries COVID 19	0.00	0.00	0.00
Housekeeping Salaries	96,145.60	300,997.00	-68.06
Food Service Salaries	160,540.53	548,986.00	-70.76
Maintenance Salaries	28,075.84	82,580.00	-66.00
Resident Care Salaries	36,455.17	122,951.00	-70.35
Total Salaries & Wages	446,110.37	1,450,544.00	-69.25
Benefits	0.00	0.00	0.00
CPP	22,318.64	82,000.00	-72.78
EI	9,336.30	32,000.00	-70.82
EE Benefits	24,747.87	90,000.00	-72.50
Other Pension Contributions	10,511.09	40,000.00	-73.72
WCB	7,986.75	27,000.00	-70.42
Total Benefits	74,900.65	271,000.00	-72.36
Contract Employment	0.00	0.00	0.00
Personal Recruitment	353.35	3,900.00	-90.94
Staff Functions & Recognition	1,494.39	13,000.00	-88.50
Training & Development	4,995.59	32,922.00	-84.83
Health & Safety	3,804.20	16,876.00	-77.46
Legal Fees	1,748.35	5,000.00	-65.03
Labour Relations	0.00	0.00	0.00
Total Human Resources	533,406.90	1,793,242.00	-70.25

Administration

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Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2025 to Apr 30, 2025	Budget Jan 01, 2025 to Dec 31, 2025	Percent
Bank Charges	1,044.70	3,650.00	-71.38
Courier & Postage	345.58	1,000.00	-65.44
Stationery & Other Supplies	2,748.06	7,500.00	-63.36
Office Rent	2,216.22	8,610.00	-74.26
Office Equipment & Furn Purchase	1,051.73	440.00	139.03
Office Equipment & Furn Repairs	311.70	1,500.00	-79.22
Vehicle & Travel	1,212.00	3,840.00	-68.44
Board Expenses	107.45	8,200.00	-98.69
Association Fees	2,464.93	4,805.00	-48.70
Professional Fees	0.00	0.00	0.00
Legal Fees	0.00	150.00	-100.00
Audit Fees	15,105.00	18,000.00	-16.08
Consulting Fees	0.00	1,200.00	-100.00
IT Services	7,271.48	17,170.00	-57.65
Sundry	119.19	725.00	-83.56
Accreditation	889.56	10,000.00	-91.10
Total Administration	34,887.60	86,790.00	-59.80
Health Expenditures			
Salaries - Resident Care	220,390.43	677,089.00	-67.45
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Salaries - Resident Care	220,390.43	677,089.00	-67.45
Benefits - Resident Care	35,879.91	139,107.00	-74.21
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Benefits - Resident Care	35,879.91	139,107.00	-74.21
Materials & Supplies Resident C...	7,935.51	15,000.00	-47.10
Total Health Expenditures	264,205.85	831,196.00	-68.21
Interest & Bank Charges			
Long Term Interest	0.00	0.00	0.00
Extraordinary Expenses	0.00	0.00	0.00
Amortization	0.00	0.00	0.00
Total Interest & Bank Charges	0.00	0.00	0.00
Capital Maintenance			
Bldg Safety/Security Systems (C...	0.00	0.00	0.00
Building Interior (Cap)	0.00	0.00	0.00
Building Exterior (Cap)	0.00	0.00	0.00
Heating, Ventilation, A/C (Cap)	0.00	0.00	0.00
Painting (Cap)	0.00	0.00	0.00
Electrical (Cap)	0.00	0.00	0.00
Grounds Maintenance (Cap)	0.00	0.00	0.00
Elevator (Cap)	0.00	0.00	0.00
Total Capital Maintenance	0.00	0.00	0.00
TOTAL EXPENSE	1,086,997.13	3,509,853.00	-69.03
NET INCOME	118,523.35	-46,354.00	-355.69

4/ a) iv

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING**

CLEARVIEW LODGE
MONTH ENDING APRIL 30, 2025

<u>GENERAL LEDGER BALANCE END OF PREVIOUS MONTH</u>		435,370.84
		0.00
RECEIPTED DEPOSITS FOR THE MONTH		339,257.77
PADS		145,073.00
Misc DD		168,927.68
Intercompany		95,000.00
GIC PURCHASE		0.00
GIC INTEREST EARNED		0.00
Direct Deposit Requisitions		0.00
DEPOSIT INTEREST		1,283.17
LESS DISBURSMENTS FOR THE MONTH		
	Eft's	-76,408.54
	RBC Express / PAD's	-125,671.49
LESS DISBURSMENTS FOR THE MONTH		
	Payroll	-150,771.28
	RRSP	-10,427.58
	Bank Error	0.00
	Deposit Forms ordered	0.00
Miscellaneous		
RBC DIRECT DEBIT AGREEMENT		-251.55
AB Seniors	LAP	33,671.00
AHS Funding - Direct Deposit		68,748.60
PAD Return		0.00
DRSP - PDS		-13,886.00
<u>GENERAL LEDGER ENDING BALANCE</u>		<u>\$909,915.62</u>
<u>BALANCE PER BANK STATEMENT</u>		909,915.62
LESS OUTSTANDING CHEQUES (SEE ATTACHED)		0.00
OUTSTANDING DEPOSITS		
<u>NET BALANCE END OF MONTH</u>		<u>\$909,915.62</u>

4.a) ✓

Taber and District Housing Foundation - cvlodge
Reconciliation Transactions Detail Report Dec 01, 2024 to Apr 30, 2025

Account: 100210 Bank Account

Date	JE#	Comment	Source	Withdrawals	...	Status	Deposits
There is no data to report.							

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

Business Account Statement

RBBDA30000_5422870 E D 09179 00698
TABER AND DISTRICT HOUSING FOUNDATION
5318 48 AVE
TABER AB T1G 1S2

March 31, 2025 to April 30, 2025

Account number: 09179 100-146-0

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 March 31, 2025	\$435,370.84
Total deposits & credits (14)	+ 851,961.22
Total cheques & debits (33)	- 377,416.44
Closing balance on April 30, 2025	= \$909,915.62

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			435,370.84
01 Apr	Direct Payment (PAD's) service total GRADS1097890000		145,073.00	580,443.84
	Misc Payment AHS AP EFT CAD		68,748.60	
	Misc Payment COINAMATIC CANA	182.18		
	Cable TV Bill Pmt SHAW CABLE TV	2,807.92		
	Business PAD Bnfts by Dsgn	13,857.78		632,344.56
	Deposit interest		1,283.17	633,627.73
03 Apr	Misc Payment Government of A		33,671.00	
	Bill Payment DE BUSINESS	10,910.08		656,388.65
04 Apr	Deposit 0075		418.00	
	Activity fee	251.55		656,555.10
08 Apr	COMMERCIAL TAXES EMPTX 5369405	55,142.85		601,412.25
09 Apr	Deposit 0101		14,445.07	615,857.32

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Business Account Statement

March 31, 2025 to April 30, 2025
Account number: 09179 100-146-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Apr	Account transfer Interoffice		33,000.00	648,857.32
	Bill payment - 9365 TABER HM HARDWR	112.88		
	Bill payment - 9356 MEDLINE CANADA	132.30		
	Bill payment - 9352 CENTENNIAL FOOD	3,231.97		
	Bill payment - 9360 SYSCO-CALGARY	4,202.03		
	Bill payment - 9369 GFS CANADA LTD	7,355.86		
	Direct Deposits (PDS) service total GRADS7204090000	60,706.11		
	ACCOUNT TRANSFER 9510060646	852.66		
	ACCOUNT TRANSFER 9510060648	1,562.93		570,700.58
14 Apr	Deposit 0102		2,393.00	
	Deposit 0104		319,151.55	
	Bill Payment Telus Comm	134.56		892,110.57
16 Apr	Misc Payment TOWN OF TABER		168,927.68	
	Direct Deposits (PDS) service total GRADS7204090000	13,500.00		1,047,538.25
17 Apr	Deposit 0105		353.15	
	Cable TV Bill Pmt SHAW CABLE TV	143.17		1,047,748.23
23 Apr	Account transfer Intercompany		62,000.00	1,109,748.23
	Bill payment - 1132 SECURTEK MONIT.	49.30		
	Bill payment - 1147 TABER HM HARDWR	332.84		
	Bill payment - 1127 MEDLINE CANADA	1,496.25		
	Bill payment - 1137 CENTENNIAL FOOD	4,085.51		
	Bill payment - 1123 SYSCO-CALGARY	4,484.75		
	Bill payment - 1142 GFS CANADA LTD	7,981.53		
	Direct Deposits (PDS) service total GRADS7204090000	15,702.43		
	ACCOUNT TRANSFER 9511373257	52.57		
	ACCOUNT TRANSFER 9511373259	346.78		1,075,216.27
24 Apr	Direct Deposits (PDS) service total GRADS7204090000	2,170.45		1,073,045.82
25 Apr	Deposit 0106		250.00	1,073,295.82
28 Apr	Misc Payment TransAlta Enrgy TEM-25-1396456	4,537.00		1,068,758.82
29 Apr	Direct Deposits (PDS) service total GRADS7204090000	13,886.00		1,054,872.82
30 Apr	Deposit 0107		2,247.00	
	Direct Deposits (PDS) service total GRADS7204090000	135,100.83		
	Misc Payment RBC PAYROLL	3,038.86		



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

Business Account Statement

March 31, 2025 to April 30, 2025

Account number: 09179 100-146-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Apr	Misc Payment RBC PAYROLL	7,388.72		
	Misc Payment TOWN OF TABER Pre-Author	1,675.79		909,915.62
	Closing balance			909,915.62
Deposit Interest Earned: \$1,283.17			Account Fees: \$251.55	

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Taber and District Housing Foundation - sochsg **Comparative Income Statement**

	Actual Jan 01, 2025 to Apr 30, 2025	Budget Jan 01, 2025 to Dec 31, 2025	Percent
REVENUE			
Rental Revenue			
Resident Rent (Note 1)	336,631.00	1,005,942.00	-66.54
Rent Rebates	-513.00	-1,300.00	-60.54
Rent Loss COVID	0.00	0.00	0.00
Sundry Rent Revenue	0.00	0.00	0.00
Total Rent Revenue	<u>336,118.00</u>	<u>1,004,642.00</u>	-66.54
Resident Services			
Parking	5,115.00	14,904.00	-65.68
Utility Recovery	17,034.00	47,844.00	-64.40
Sundry Resident Revenue	4,308.50	11,440.00	-62.34
Tenant Maintenance Recovery	690.00	6,050.00	-88.60
Total Resident Services	<u>27,147.50</u>	<u>80,238.00</u>	-66.17
Non Resident Services			
Sundry Revenue	3,172.10	7,250.00	-56.25
Total Non Resident Services	<u>3,172.10</u>	<u>7,250.00</u>	-56.25
Grants			
ASHC - Rent Supplement Grant	4,080.00	9,600.00	-57.50
Total Grants	<u>4,080.00</u>	<u>9,600.00</u>	-57.50
Management & Administration			
PCMgntFee	282.45	0.00	0.00
Maintenance Recovery	5,645.00	0.00	0.00
Total Management & Administr...	<u>5,927.45</u>	<u>0.00</u>	0.00
Charitable Revenue			
Restricted Donations	0.00	0.00	0.00
Total Charitable Revenue	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL REVENUE	<u>376,445.05</u>	<u>1,101,730.00</u>	-65.83
EXPENSE			
Utilities			
Heating (Gas/Heat/Fuel)	39,130.73	93,249.00	-58.04
Electricity	16,689.90	70,978.00	-76.49
Water & Sewer	33,917.99	105,000.00	-67.70
Waste Removal	5,745.77	20,000.00	-71.27
Telephone	3,804.61	17,065.00	-77.71
Total Utilities	<u>99,289.00</u>	<u>306,292.00</u>	-67.58
Operating			
Cleaning	173.84	17,950.00	-99.03
Equipment & Furniture Purchase	719.98	8,040.00	-91.05
Equipment & Furniture Repairs	0.00	100.00	-100.00
Insurance	4,663.44	23,000.00	-79.72
Resident/Volunteer Programs	2,030.00	4,090.00	-50.37
Bad Debt Expense	0.00	10,000.00	-100.00
Publicity & Promotion	118.00	1,400.00	-91.57
Pest Control	931.73	3,000.00	-68.94
Sundry	0.00	0.00	0.00
SUBTOTAL GRANTS IN LIEU	0.00	0.00	0.00
Toal Operating	<u>8,636.99</u>	<u>67,580.00</u>	-87.22
Operating Maintenance			
Appliances	3,753.08	12,175.00	-69.17

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Taber and District Housing Foundation - sochsg **Comparative Income Statement**

	Actual Jan 01, 2025 to Apr 30, 2025	Budget Jan 01, 2025 to Dec 31, 2025	Percent
Bldg Safety & Security Systems	10,203.66	37,176.00	-72.55
Sundry	67.48	650.00	-89.62
Vehicles	2,639.60	11,000.00	-76.00
Building Int Painting Common Area	0.00	0.00	0.00
Building Interior Painting Units	0.00	17,600.00	-100.00
Building Interior Flooring	5,485.35	25,419.00	-78.42
Building Interior Suite Reno	16,190.29	25,450.00	-36.38
Building Exterior	13,602.76	27,875.00	-51.20
Building Remediation	0.00	0.00	0.00
Heating, Ventilation & A/C	14,215.73	27,500.00	-48.31
Plumbing	20,111.56	67,000.00	-69.98
Electrical	1,597.98	5,750.00	-72.21
Grounds & Maintenance	12,939.80	68,450.00	-81.10
Elevators	125.81	6,085.00	-97.93
Maintenance Equipment - Repair	0.00	2,200.00	-100.00
Maintenance Equipment - Purch...	0.00	1,000.00	-100.00
Maintenance - Tools & Supplies	46.92	900.00	-94.79
Facility Condition Inspection	0.00	0.00	0.00
Total Maintenance	100,980.02	336,230.00	-69.97
Human Resources			
Salaries & Wages	0.00	0.00	0.00
Administration Salaries	68,620.74	243,286.00	-71.79
Maintenance Salaries	56,901.99	188,091.00	-69.75
Total Salaries & Wages	125,522.73	431,377.00	-70.90
Benefits	0.00	0.00	0.00
CPP	7,423.64	19,358.00	-61.65
EI	2,913.78	7,828.00	-62.78
EE Benefits	7,628.44	30,264.00	-74.79
Other Pension Contributions	3,249.28	14,374.00	-77.39
WCB	121.55	4,690.00	-97.41
Total Benefits	21,336.69	76,514.00	-72.11
Contract Employment	0.00	2,000.00	-100.00
Personal Recruitment	353.33	3,850.00	-90.82
Staff Functions & Recognition	499.77	4,425.00	-88.71
Training & Development	1,262.18	15,150.00	-91.67
Health & Safety	0.00	750.00	-100.00
Legal Fees	0.00	500.00	-100.00
Labour Relations	0.00	0.00	0.00
Total Human Resources	148,974.70	534,566.00	-72.13
Administration			
Bank Charges	731.02	4,550.00	-83.93
Courier/Postage	206.99	750.00	-72.40
Stationery & Other Supplies	800.77	3,500.00	-77.12
Office Rent	5,805.68	20,022.00	-71.00
Office Equipment & Furn	367.87	7,140.00	-94.85
Office Equipment & Furn Repairs	197.70	1,700.00	-88.37
Vehicle & Travel	1,548.00	4,758.00	-67.47
Board Expenses	107.45	11,550.00	-99.07
Association Fees	3,506.67	4,415.00	-20.57
Professional Fees	0.00	0.00	0.00
Legal Fees	75.00	6,000.00	-98.75
Audit Fees	15,105.00	16,000.00	-5.59
Consulting Fees	0.00	0.00	0.00
IT Services	3,311.05	7,250.00	-54.33
Sundry	77.94	550.00	-85.83
Total Administration	31,841.14	88,185.00	-63.89
Amortization			
Amortization	0.00	0.00	0.00

4.6.20

Taber and District Housing Foundation - sochsg **Comparative Income Statement**

	Actual Jan 01, 2025 to Apr 30, 2025	Budget Jan 01, 2025 to Dec 31, 2025	Percent
Total Amortization	<u>0.00</u>	<u>0.00</u>	0.00
Capital Maintenance			
Building Interior (Cap)	<u>5,645.00</u>	<u>0.00</u>	0.00
Total Capital Maintenance	<u>5,645.00</u>	<u>0.00</u>	0.00
TOTAL EXPENSE	<u>395,366.85</u>	<u>1,332,853.00</u>	-70.34
NET INCOME	<u>-18,921.80</u>	<u>-231,123.00</u>	-91.81

4. b) iii

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

SOCIAL HOUSING
Month ending April 30, 2025

GENERAL LEDGER BALANCE END OF PREVIOUS MONTH ~~THIS~~ **\$44,920.22**

RECEIPTED DEPOSITS FOR THE MONTH		\$	4,707.32
Deposit	\$	3,020.00	
Auto Deposit	\$	165.32	
Interac	\$	1,522.00	
PAD's(pre-authorized Debit)			\$87,918.00
Sec Dep Transfer			\$406.59
Govt of AB - LAP			\$0.00
Govt of AB			\$103,091.45
Govt of AB - RAB			\$0.00
DEPOSIT INTEREST			\$260.84
RBC Express cheque'			(\$3,100.86)
Vendor PAD			(\$31,277.67)
LESS DISBURSMENTS FOR THE MONTH			\$0.00
PAD return / NSF			(\$538.00)
GIC Investment	INT		\$1,093.22
Deposit forms/safety box			\$0.00
Interac Administration Fee	pos	Apr	(\$72.93)
RBC Activity Fee			(\$118.90)
Bank dep correction	#		\$0.00
CVL Transfer			(\$95,000.00)
			\$0.00

GENERAL LEDGER ENDING BALANCE **\$112,289.28**

ENDING BALANCE PER BANK STATEMENT **\$112,289.28**

PLUS OUTSTANDING DEPOSIT - **\$0.00**

RECONCILED BANK BALANCE **\$112,289.28**

4.6/14

Taber and District Housing Foundation - sochsg
Reconciliation Transactions Detail Report Jan 01, 2025 to Apr 30, 2025

Account: 100210 Bank Accounts

Source	Date	JE#	Comment	Deposits	Withdrawals	Cleared	Status
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There is no data to report.

4. b) v



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

Business Account Statement

RBBDA30000_5422870 E D 09179 00690
TABER AND DISTRICT HOUSING FOUNDATION
5318 48 AVE
TABER AB T1G 1S2

March 31, 2025 to April 30, 2025

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 March 31, 2025	\$44,920.22
Total deposits & credits (13)	+ 197,477.42
Total cheques & debits (76)	- 130,108.36
Closing balance on April 30, 2025	= \$112,289.28

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			44,920.22
01 Apr	Cable TV Bill Pmt SHAW CABLE TV	63.00		
	Cable TV Bill Pmt SHAW CABLE TV	63.00		
	Misc Payment COINAMATIC CANA	78.75		
	Misc Payment ADT Security	88.04		
	Misc Payment COINAMATIC CANA	92.64		
	Cable TV Bill Pmt SHAW CABLE TV	105.00		
	Misc Payment COINAMATIC CANA	185.29		
	Misc Payment COINAMATIC CANA	188.73		
	Misc Payment COINAMATIC CANA	189.09		43,866.68
	Deposit interest		260.84	44,127.52
02 Apr	Direct Payment (PAD's) service total GRADS8751490000		87,918.00	132,045.52
03 Apr	Misc Payment Government of A		39,001.00	

4. b) vi



Business Account Statement

March 31, 2025 to April 30, 2025

Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Apr	GIC interest		1,093.22	
	Bill Payment Telus Comm	128.10		
	Bill Payment DE BUSINESS	14,869.40		157,142.24
04 Apr	EF0404 01071695		1,263.00	
	Pre-authorised payment returns GRADS8751490000	538.00		
	Activity fee	118.90		
	Bill Payment Telus Mobility	50.24		157,698.10
10 Apr	Misc Payment Government of A		5,163.00	
	Account transfer ACTR7510000558	33,000.00		
	Bill payment - 9338 VAUXHALL-UTIL	102.10		
	Bill payment - 9341 VAUXHALL-UTIL	104.85		
	Bill payment - 9345 BARNWELL-VIL-UT	120.55		
	Bill payment - 9318 BLUEWAVE ENERGY	134.72		
	Bill payment - 9327 TABER, ALTA-UTL	210.95		
	Bill payment - 9333 VAUXHALL-UTIL	399.79		
	Bill payment - 9322 TABER HM HARDWR	461.97		
	Bill payment - 9348 BARNWELL-VIL-UT	596.12		
	ACCOUNT TRANSFER 9510060647	959.32		126,770.73
14 Apr	Deposit 0068		1,033.00	
	Bill Payment Telus Comm	43.52		
	Bill Payment Telus Comm	74.19		127,686.02
15 Apr	e-Transfer - Autodeposit candace 64e7f4778d9b5d0e06cf231556706c58		165.32	
	Misc Payment Government of A		58,927.45	
	EF0415 01071695		259.00	187,037.79
16 Apr	Cable TV Bill Pmt SHAW CABLE TV	37.90		186,999.89
17 Apr	Cable TV Bill Pmt SHAW CABLE TV	33.35		186,966.54
21 Apr	Cable TV Bill Pmt SHAW CABLE TV	65.00		
	Cable TV Bill Pmt SHAW CABLE TV	78.97		
	Cable TV Bill Pmt SHAW CABLE TV	191.43		186,631.14
23 Apr	Account transfer Sec Dep payouts		406.59	187,037.73
	Account transfer ACTR7511300389	62,000.00		
	Bill payment - 1109 ROGERS 11 DIGIT	52.50		
	Bill payment - 1119 TABER HM HARDWR	80.64		
	Bill payment - 1113 MUN OF TABER-TX	104.85		
	ACCOUNT TRANSFER 9511373258	10.49		124,789.25



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

Business Account Statement

March 31, 2025 to April 30, 2025
Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
25 Apr	Bill Payment Telus Comm	86.10		
	Cable TV Bill Pmt SHAW CABLE TV	169.05		124,534.10
28 Apr	Bill Payment Telus Comm	216.76		
	Misc Payment TransAlta Enrgy TEM-25-1396453	5,732.32		118,585.02
30 Apr	Deposit 0070		797.00	
	Deposit 0069		1,190.00	
	INT FEE01071695	0.48		
	MON FEE01071695	72.45		
	Misc Payment TOWN OF TABER Pre-Author	118.05		
	Misc Payment TOWN OF TABER Pre-Author	120.47		
	Misc Payment TOWN OF TABER Pre-Author	122.89		
	Misc Payment TOWN OF TABER Pre-Author	122.89		
	Misc Payment TOWN OF TABER Pre-Author	125.31		
	Misc Payment TOWN OF TABER Pre-Author	125.31		
	Misc Payment TOWN OF TABER Pre-Author	127.73		
	Misc Payment TOWN OF TABER Pre-Author	127.73		
	Misc Payment TOWN OF TABER Pre-Author	130.15		
	Misc Payment TOWN OF TABER Pre-Author	134.99		
	Misc Payment TOWN OF TABER Pre-Author	134.99		
	Misc Payment TOWN OF TABER Pre-Author	134.99		
	Misc Payment TOWN OF TABER Pre-Author	137.41		
	Misc Payment TOWN OF TABER Pre-Author	137.41		
	Misc Payment TOWN OF TABER Pre-Author	139.83		
	Misc Payment TOWN OF TABER Pre-Author	139.83		
	Misc Payment TOWN OF TABER Pre-Author	139.83		
	Misc Payment TOWN OF TABER Pre-Author	139.83		
	Misc Payment TOWN OF TABER Pre-Author	142.25		
	Misc Payment TOWN OF TABER Pre-Author	144.67		
	Misc Payment TOWN OF TABER Pre-Author	147.09		
	Misc Payment TOWN OF TABER Pre-Author	151.93		
	Misc Payment TOWN OF TABER Pre-Author	154.35		
	Misc Payment TOWN OF TABER Pre-Author	156.77		
	Misc Payment TOWN OF TABER Pre-Author	166.45		
	Misc Payment TOWN OF TABER Pre-Author	183.39		
	Misc Payment TOWN OF TABER Pre-Author	188.23		

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Business Account Statement

March 31, 2025 to April 30, 2025

Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Apr	Misc Payment TOWN OF TABER Pre-Author	197.91		
	Misc Payment TOWN OF TABER Pre-Author	202.75		
	Misc Payment TOWN OF TABER Pre-Author	224.53		
	Misc Payment TOWN OF TABER Pre-Author	938.23		
	Misc Payment TOWN OF TABER Pre-Author	1,124.15		
	Misc Payment TOWN OF TABER Pre-Author	1,587.64		112,289.28
	Closing balance			112,289.28

Deposit Interest Earned: \$260.84

Account Fees: \$118.90

SECURITY

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING**

SECURITY DEPOSIT

Month ending April 30, 2025

<u>NET BALANCE - END OF PREVIOUS MONTH (this sheet)</u>	\$55,285.52
RECEIPTED DEPOSITS FOR THE MONTH	\$600.00
Voided cheques	\$0.00
DEPOSIT INTEREST	\$133.47
TOTAL DEPOSITS	\$733.47
<u>Cheques written or Transfers out to Current Account</u>	\$0.00
NSF	\$0.00
Deposit Slips ordered	\$0.00
Transfer	(\$406.59)
NET BALANCE END OF THE MONTH	<u>\$55,612.40</u>
<u>ENDING BALANCE ON BANK STATEMENT</u>	\$55,612.40
Add: o/s deposit	
Less: o/s cheques	\$0.00
<u>NET BALANCE END OF MONTH</u>	<u>\$55,612.40</u>

Taber and District Housing Foundation - sochsg
Reconciliation Transactions Detail Report Jan 01, 2025 to Apr 30, 2025

Account: 100180 Security Deposit in Trust

Source	Date	JE#	Comment	Deposits	Withdrawals	Cleared	Status
There is no data to report.							

4.c)ii



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

Business Account Statement

RBBDA30000_5422870 E D 09179 00704
TABER AND DISTRICT HOUSING FOUNDATION
DAMAGE DEPOSIT ACCOUNT(TRUST)
5318 48 AVE
TABER AB T1G 1S2

March 31, 2025 to April 30, 2025

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 March 31, 2025	\$55,285.52
Total deposits & credits (4)	+ 733.47
Total cheques & debits (1)	- 406.59
Closing balance on April 30, 2025	= \$55,612.40

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			55,285.52
01 Apr	Deposit interest		133.47	55,418.99
14 Apr	Deposit 0493		200.00	55,618.99
17 Apr	Deposit 0494		200.00	55,818.99
23 Apr	Account transfer ACTR7511300387	406.59		55,412.40
30 Apr	Deposit 0495		200.00	55,612.40
	Closing balance			55,612.40

Deposit Interest Earned: \$133.47

4. c) iii