OXFORD HOUSE SASKATCHEWAN INCORPORATED

SASKATOON, SK

Financial Statements

As at March 31, 2026

OXFORD HOUSE SASKATCHEWAN INCORPORATED

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Year Ended March 31, 2026

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MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The financial statements of Oxford House Saskatchewan Incorporated have been prepared in accordance with Canadian accounting standards for not-for-profit organizations. When alternative accounting methods exist, management has chosen those it deems most appropriate in the circumstances. These statements include certain amounts based on management's estimates and judgments. Management has determined such amounts based on a reasonable basis in order to ensure that the financial statements are presented fairly in all material respects.

The integrity and reliability of Oxford House Saskatchewan Incorporated's reporting systems are achieved through the use of formal policies and procedures, the careful selection of employees and an appropriate division of responsibilities. These systems are designed to provide reasonable assurance that the financial information is reliable and accurate.

The Board of Directors is responsible for ensuring that management fulfills its responsibility for financial reporting and is ultimately responsible for reviewing and approving the financial statements. The Board carries out this responsibility principally through its Audit Committee. The Audit Committee is appointed by the Board and meets periodically with management and the members' auditors to review significant accounting, reporting and internal control matters. Following its review of the financial statements and discussions with the auditors, the Audit Committee reports to the Board of Directors prior to its approval of the financial statements. The Committee also considers, for review by the Board and approval by the members, the engagement or re-appointment of the external auditors.

The financial statements have been audited on behalf of the members by Murray, Sen & Associates CPA LLP, in accordance with Canadian generally accepted auditing standards.

Executive Director

Saskatoon, SK
August 28, 2026

Murray, Sen &
Associates CPA LLP

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Saskatoon SK S7K 0E9
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INDEPENDENT AUDITOR'S REPORT

To the Members of Oxford House Saskatchewan Incorporated

Qualified Opinion

We have audited the financial statements of Oxford House Saskatchewan Incorporated (the organization), which comprise the statement of financial position as at March 31, 2026, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the organization as at March 31, 2026, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

In common with many charitable organizations, the organization derives revenue from donations and other fundraising activities, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the organization and we were not able to determine whether any adjustments might be necessary to contributions, excess of revenues over expenses, current assets and net assets. Our audit opinion on the financial statements for the year ended March 31, 2025 was modified because of the effects of this departure from Canadian accounting standards for not-for-profit organizations.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the organization in accordance with ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with ASNPO, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization's financial reporting process.

(continues)

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Murray, Sen + Associates CPA LLP

Saskatoon, Saskatchewan
August 28, 2026

CHARTERED PROFESSIONAL ACCOUNTANTS

OXFORD HOUSE SASKATCHEWAN INCORPORATED

Statement of Financial Position

As at March 31, 2026

	2026	2025
ASSETS		
CURRENT		
Cash	$ 1,937,632	$ 52,749
Short term investments (Note 4)	131,253	202,378
Accounts receivable	81,792	24,317
GST receivable	11,054	2,813
Prepaid expenses	258,554	5,765
	2,420,285	288,022
PROPERTY AND EQUIPMENT (Note 5)	4,772,328	3,319,847
	$ 7,192,613	$ 3,607,869
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	$ 70,706	$ 36,384
Deferred funding (Note 6)	1,750,679	-
Employee deductions payable	13,049	9,216
Current portion of mortgages payable (Note 7)	66,964	38,426
	1,901,398	84,026
Forgivable loans (Note 8)	1,159,165	967,919
	3,060,563	1,051,945
MORTGAGES PAYABLE (Note 7)	1,984,264	869,540
	5,044,827	1,921,485
FUND BALANCES		
Net Assets	2,147,786	1,686,384
	$ 7,192,613	$ 3,607,869

COMMITMENTS (Note 9)

SUBSEQUENT EVENTS (Note 10)

ON BEHALF OF THE BOARD

Director

Director

OXFORD HOUSE SASKATCHEWAN INCORPORATED

Statement of Operations

For the Year Ended March 31, 2026

	2026	2025
REVENUES		
Member fees	**$ 416,623**	$ 401,170
Contract revenue	**366,930**	333,503
Loan forgiveness revenue	**343,439**	327,897
Donations	**334,249**	1,700
Government grants	**123,275**	97,189
Rental/Sundry revenue	**6,005**	3,550
	1,590,521	1,165,009
EXPENDITURES		
Advertising and promotion	**3,156**	4,496
Amortization	**190,571**	139,444
Insurance	**24,348**	26,854
Interest on long term debt	**42,598**	36,951
Memberships	**9,568**	2,871
Office	**50,141**	30,132
Professional fees	**50,073**	18,190
Property taxes	**18,234**	17,342
Rental	**27,820**	23,051
Repairs and maintenance	**39,751**	32,295
Salaries and wages	**504,025**	360,586
Supplies	**27,790**	48,457
Travel	**41,225**	27,447
Utilities	**99,819**	104,334
	1,129,119	872,450
(Deficiency) excess of revenue over expenses	**$ 461,402**	$ 292,559

OXFORD HOUSE SASKATCHEWAN INCORPORATED

Statement of Changes in Net Assets

For the Year Ended March 31, 2026

	2026	2025
FUND BALANCES - BEGINNING OF YEAR	**$ 1,686,384**	$ 1,393,825
Excess of revenues over expenditures	**461,402**	292,559
FUND BALANCES - END OF YEAR	**$ 2,147,786**	$ 1,686,384

OXFORD HOUSE SASKATCHEWAN INCORPORATED

Statement of Cash Flows

Year Ended March 31, 2026

	2026	2025
OPERATING ACTIVITIES		
Excess of revenues over expenditures	$ 461,402	$ 292,559
Item not affecting cash:		
Amortization of property and equipment	190,571	139,444
	651,973	432,003
Changes in non-cash working capital:		
(Increase) decrease in accounts receivable	(57,475)	21,639
(Increase) decrease in GST receivable	(8,241)	6,755
Increase in prepaid expenses	(252,789)	(2,993)
Increase in accounts payable and accrued liabilities	34,322	922
Increase in deferred funding	1,750,679	-
Increase in employee deductions payable	3,833	55
Decrease in forgiveness of forgivable loans	(343,439)	(327,897)
	1,126,890	(301,519)
	1,778,863	130,484
INVESTING ACTIVITY		
Additions to property, plant and equipment	(1,643,052)	(16,306)
FINANCING ACTIVITIES		
Proceeds from Saskatchewan Housing Corporation	534,685	-
Repayment of mortgages payable	(37,938)	(37,107)
Proceeds from mortgage payable	1,181,200	-
	1,677,947	(37,107)
INCREASE IN CASH FLOW	1,813,758	77,071
CASH - BEGINNING OF YEAR	255,127	178,056
CASH - END OF YEAR	$ 2,068,885	$ 255,127
CASH CONSISTS OF:		
Cash	$ 1,937,632	$ 52,749
Short term investments	131,253	202,378
	$ 2,068,885	$ 255,127

1. PURPOSE OF THE CORPORATION

Oxford House Saskatchewan (OHS) is incorporated under the Non-Profit Corporations Act of Saskatchewan. OHS's mandate is to establish housing to assist in the post-recovery stage of individuals recently completing alcohol/drug rehabilitation treatment.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO).

Property and equipment

Property and equipment is carried at cost. Amortization is calculated using the straight-line method over estimated useful lives ranging from 4-40 years.

Financial instruments

All financial instruments are measured at fair value on initial recognition. Measurement in subsequent periods depend on whether the financial instrument has been classified as help for trading, available for sale, held to maturity, loans and receivables, or other financial liabilities.

Accounts Receivable and Accounts Payable

Accounts receivable include financial instruments categorized as loans and receivables and are reported at amortized cost.

Accounts payable include financial instruments categorized as other liabilities and are reported at amortized cost.

Income taxes

The organization is a registered charity, and as such, no income taxes are payable on reported income under paragraph 149(1)(f) of the Income Tax Act.

Revenue recognition

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred or funding conditions are met. Unrestricted conditions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collections is reasonably assured.

Economic dependence

OHS relies on generating revenue from donations and fundraising events.

Use of estimates

The preparation of financial statements in accordance with Canadian accounting standards for not for profit organization requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates and may have impact on future periods.

3. FINANCIAL INSTRUMENTS

The organization is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the organization's risk exposure and concentration as of March 31, 2026.

(a) Credit risk

OHS is subject to credit risk through its accounts receivable. The maximum credit risk to which OHS is exposed is limited to the fair value of accounts receivable. OHS deals with creditworthy tenants to mitigate the risk of financial loss from defaults. There has been no change to the risk exposure from 2022.

(b) Liquidity risk

Liquidity risk is the risk that OHS will not be able to meet its obligations on a timely basis or at a reasonable cost. OHS manages its liquidity risk by monitoring its operating requirements. There has been no change to the risk exposure.

(c) Interest rate risk

OHS's mortgage payable has a variable interest rate based on prime lending rate plus a margin. As a result, the Company is exposed to interest rate risk due to fluctuations in the prime lending rate. There has been no change to the risk exposure.

Unless otherwise noted, it is management's opinion that the organization is not exposed to significant other price risks arising from these financial instruments.

4. SHORT-TERM INVESTMENTS

	2026	2025
Conexus Credit Union redeemable GIC bearing interest at 2.75% maturing on March 2027	**$ 28,103**	$ 27,378
Conexus Credit Union redeemable GIC bearing interest at 2.60% maturing on December 2026	**103,150**	100,000
Conexus Credit Union redeemable GIC redeemed during the year.	**-**	75,000
	$ 131,253	$ 202,378

5. PROPERTY AND EQUIPMENT

	Cost	Accumulated amortization	**2026 Net book value**	2025 Net book value
Land, buildings and renovations	$ 5,237,454	$ 699,909	**$ 4,537,545**	$ 3,219,140
Equipment	457,111	275,936	**181,175**	52,028
Motor vehicles	53,348	13,337	**40,011**	45,346
Computer hardware	11,113	5,578	**5,535**	1,690
Website	6,647	2,876	**3,771**	-
Computer software	13,620	9,329	**4,291**	1,643
	$ 5,779,293	$ 1,006,965	**$ 4,772,328**	$ 3,319,847

6. DEFERRED FUNDING

	2026	2025
Deferred housing funding	$ 1,695,000	$ -
Deferred contract revenue	18,389	-
Deferred member fees revenue	9,675	-
	$ 1,723,064	$ -

7. LONG TERM DEBT

	2026	2025
Mortgage payable bearing interest rate at 4.19% per annum, repayable in monthly installments of $1,502. Matures April 2029.	$ 280,000	$ -
Mortgage payable bearing interest rate at 4.19% per annum, repayable in monthly installments of $1,341. Matures March 2031.	250,000	-
Mortgage payable bearing interest rate at 4.19% per annum, repayable in monthly installments of $1,196. Matures March 2031.	223,000	-
Mortgage payable bearing interest rate at 4.19% per annum, repayable in monthly installments of $1,181. Matures March 2031.	220,200	-
Mortgage payable bearing interest rate at 4.19% per annum, repayable in monthly installments of $1,116. Matures March 2031.	208,000	-
Mortgage payable bearing interest rate at 4.99% per annum, repayable in monthly installments of $770. Matures June 2029.	114,254	117,755
Mortgage payable bearing interest rate at 4.19% per annum, repayable in monthly installments of $731. Matures July 2029.	109,204	112,424
Mortgage payable bearing interest rate at 4.19% per annum, repayable in monthly installments of $652. Matures March 2030.	105,575	109,820
Mortgage payable bearing interest rate at 2.79% per annum, repayable in monthly installments of $533. Matures October 2026.	89,121	92,991
Mortgage payable bearing interest rate at 3.09% per annum, repayable in monthly installments of $478. Matures January 2027.	88,310	91,283
Mortgage payable bearing interest rate at 2.8% per annum, repayable in monthly installments of $463. Matures August 2026.	86,455	89,558
Mortgage payable bearing interest rate at 5.5% per annum, repayable in monthly installments of $600. Matures February 2028.	79,347	82,147
Mortgage payable bearing interest rate at 4.79% per annum, repayable in monthly installments of $681. Matures July 2027.	68,499	73,297
Mortgage payable bearing interest rate at 5.6% per annum, repayable in monthly installments of $702. Matures January 2028.	68,398	72,899
Mortgage payable bearing interest rate at 2.8% per annum, repayable in monthly installments of $558. Matures October 2026.	60,865	65,792
	2,051,228	907,966
Amounts payable within one year	(66,964)	(38,426)
	$ 1,984,264	$ 869,540

Principal repayment terms are approximately:

(continues)

7. LONG TERM DEBT *(continued)*

2027	$ 66,964
2028	70,238
2029	75,471
2030	77,046
2031	80,447
Thereafter	1,681,062
	$ 2,051,228

8. FORGIVABLE LOANS

	2026	2025
Saskatchewan Housing Corporation mortgage, due February 2034.	**$ 378,760**	$ -
Saskatchewan Housing Corporation mortgage, due September 2027.	**270,035**	368,229
Saskatchewan Housing Corporation mortgage, due December 2028.	**250,000**	300,000
Saskatchewan Housing Corporation mortgage, due March 2034.	**155,925**	-
Saskatchewan Housing Corporation mortgage, due January 2027.	**104,445**	195,834
Saskatchewan Housing Corporation mortgage repaid during the year.	-	52,974
Saskatchewan Housing Corporation mortgage repaid during the year.	-	50,882
	$ 1,159,165	$ 967,919

Saskatchewan Housing Corporation loans are forgivable over the terms of the loan provided OHS complies with the related Project Development and Operating Agreement thereto. In the event of default, the loans are due on demand, with interest applicable at rates ranging from 4.79 - 6.09%.

9. COMMITMENTS

OHS has commitments under various service contracts with the Saskatchewan Health Authority and Provinvial Corrections that extend to March 31, 2027 and March 31, 2029, whereby payments are received in return for services provided by OHS.

OHS has lease commitments for office spaces in Saskatoon, Regina and Prince Albert which extend to December 31, 2029, January 31, 2028 and February 28, 2031, respectively.

10. SUBSEQUENT EVENTS

Since the March 31, 2026 year end OHS has closed on the purchase of 9 houses at purchase prices totalling $3,153,000. These purchases were financed by Affinity first mortgages totalling $2,199,461, Saskatchewan Housing Corporation forgivable loans totalling $566,857 and the remainder from cash balances. In addition, contracts have been executed for the purchase of 3 additional houses at purchase prices totalling $1,084,900.

Oxford House Saskatchewan Incorporated
Year End: March 31, 2026
Adjusting Journal Entries
Date: 2025-04-01 To 2026-03-31

Prepared by	Reviewed by
NU	BM
2026-08-21	2026-08-20

5A

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
1	2026-03-31	Prepaid expenses	1250 OF	5J		10,000.00			
1	2026-03-31	House - Macdowall	1772 OF	5J			10,000.00		
		To reclassify the deposit incorrectly recorded to the asset account to Prepaid Expenses account. 443 Argyle							
2	2026-03-31	Computer Equipment - Acc. amort	1525 OF	U-1		285.65			
2	2026-03-31	Acc. amort - Website	1535 OF	U-1		240.48			
2	2026-03-31	Accum Dep - Macdowall	1599 OF	U-1			6,337.64		
2	2026-03-31	Accum Dep - Sibbald	1601 OF	U-1			5,545.61		
2	2026-03-31	Accum Dep - Eastwood	1603 OF	U-1			4,926.78		
2	2026-03-31	Accum Dep - Bernard	1605 OF	U-1			4,926.78		
2	2026-03-31	Accum Dep - House - Macdowall	1773 OF	U-1			9,822.82		
2	2026-03-31	Accum Dep - House - Sibbald	1775 OF	U-1			7,337.36		
2	2026-03-31	Accum Dep - House - Bernard	1779 OF	U-1			8,842.73		
2	2026-03-31	Accm Dep - House - Horance	1781 OF	U-1			10,230.64		
2	2026-03-31	Amortization Expense	7700 OF	U-1		36,233.55			
2	2026-03-31	Amortization Expense	7700 OF	U-1		21,736.81			
2	2026-03-31	Amortization Expense	7700 OF	U-1			240.48		
2	2026-03-31	Amortization Expense	7700 OF	U-1			285.65		
		To record amortization expense for assets acquired during the current fiscal year.							
3	2026-03-31	Bank- Conexus CU - Chequing	1100 OF	TT-1		2,885.00			
3	2026-03-31	Accounts Receivable	1200 OF	TT-1		3,600.00			
3	2026-03-31	Retained Earnings	4000 OF	TT-1			6,485.00		
		To reconcile begining retained earnigns							
4	2026-03-31	Bank- Conexus CU - Chequing	1100 OF	PY-AJE#2			2,885.00		
4	2026-03-31	Member Fees	4100 OF	PY-AJE#2		2,885.00			
		To reverse prior year recorded membership fees in the current year to correct the revenue recording.							
5	2026-03-31	Accounts Receivable	1200 OF	PY-AJE#3			3,600.00		
5	2026-03-31	Community Initiative Fund	4195 OF	PY-AJE#3		3,600.00			
		Reversal of the last payment related to the Community Initiative funds.							
6	2026-03-31	Prepaid expenses	1250 OF	L-2. 5			1,920.00		
6	2026-03-31	Rent - Office	5275 OF	L-2. 5		1,920.00			
		To record the first month's rent for the Prince Albert property by applying the amount from the security deposit paid, in accordance with the terms of the rental agreement.							
7	2026-03-31	Accrued liabilities	2215 OF	KK-1			2,976.52		
7	2026-03-31	Interest Expense	5095 OF	KK-1		2,976.52			
		To adjust the accruaed interest to actual							
						86,363.01	**86,363.01**		
		Net Income (Loss)	**461,401.72**						

Oxford House Saskatchewan Incorporated
Year End: March 31, 2026
Reclassifying Journal Entries
Date: 2025-04-01 To 2026-03-31

Prepared by	Reviewed by
NU	BM
2026-08-21	2026-08-20

5B

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
R2	2026-03-31	Prepaid expenses	1250 OF	5J		223,000.00			
R2	2026-03-31	House - Eastwood	1776 OF	5J			223,000.00		
		To reclass the 724 Eastwood -house to pre-paid as client explained that the purchase was not closed till April 01, 2026.							
R3	2026-03-31	Accounts Receivable	1200 OF	5J			132,000.00		
R3	2026-03-31	Mortgage Payable - SHC - Eastwood	2555 OF	5J		132,000.00			
		To reclassify the AR balance related to the SHC mortgage for the property at 724 Eastwood House, as per the client's email.							
R4	2026-03-31	Current portion of mortgages payable	2600 OF	KK-1			29,639.73		
R4	2026-03-31	Less: Current portion of mortgages payable	2601 OF	KK-1		29,639.73			
		To adjust the current portion of LTD							
						384,639.73	**384,639.73**		
		Net Income (Loss)	**461,401.72**						

Oxford House Saskatchewan Incorporated
Year End: March 31, 2026
Trial Balance

Prepared by	Reviewed by
NU 2026-08-21	BM 2026-08-20

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/25	Amount Chg	%Chg
1100 OF Bank- Conexus CU - Cheq	521,025.93	0.00	0.00	**521,025.93**		51,453.69	**469,572.24**	**913**
1101 OF Bank - Conexus CU - Savi	1,416,085.58	0.00	0.00	**1,416,085.58**		0.00	**1,416,085.58**	**0**
1105 OF Bank - Affinity CU - Chequ	510.59	0.00	0.00	**510.59**		1,285.59	**-775.00**	**-60**
Operating Fund	**1,937,622.10**	**0.00**	**0.00**	1,937,622.10		**52,739.28**	**1,884,882.82**	**3574**
A Cash	**1,937,622.10**	**0.00**	**0.00**	1,937,622.10		**52,739.28**	**1,884,882.82**	**3574**
1110 OF Bank - Conexus CU - Shar	5.00	0.00	0.00	**5.00**		5.00	**0.00**	**0**
1111 OF Bank - ACU - Share	5.00	0.00	0.00	**5.00**		5.00	**0.00**	**0**
Operating Fund	**10.00**	**0.00**	**0.00**	10.00		**10.00**	**0.00**	**0**
A. 1	**10.00**	**0.00**	**0.00**	10.00		**10.00**	**0.00**	**0**
1108 OF Term#3 Investment	28,103.03	0.00	0.00	**28,103.03**		27,377.53	**725.50**	**3**
1109 OF Term#4 Investments	103,150.00	0.00	0.00	**103,150.00**		100,000.00	**3,150.00**	**3**
1112 OF Term#5 Investments	0.00	0.00	0.00	**0.00**		75,000.00	**-75,000.00**	**-100**
Operating Fund	**131,253.03**	**0.00**	**0.00**	131,253.03		**202,377.53**	**-71,124.50**	**-35**
B Temporary investments	**131,253.03**	**0.00**	**0.00**	131,253.03		**202,377.53**	**-71,124.50**	**-35**
1200 OF Accounts Receivable	213,791.11	0.00	-132,000.00	**81,791.11**		24,316.18	**57,474.93**	**236**
Operating Fund	**213,791.11**	**0.00**	**-132,000.00**	81,791.11		**24,316.18**	**57,474.93**	**236**
C Accts. rec., trade & other	**213,791.11**	**0.00**	**-132,000.00**	81,791.11		**24,316.18**	**57,474.93**	**236**
1250 OF Prepaid expenses	27,473.93	8,080.00	223,000.00	**258,553.93**		5,765.15	**252,788.78**	**4385**
Operating Fund	**27,473.93**	**8,080.00**	**223,000.00**	258,553.93		**5,765.15**	**252,788.78**	**4385**
L Prepaid expenses & other curr	**27,473.93**	**8,080.00**	**223,000.00**	258,553.93		**5,765.15**	**252,788.78**	**4385**
2210 OF Accounts Payable - other	-5,098.04	0.00	0.00	**-5,098.04**		-11,919.59	**6,821.55**	**-57**
2215 OF Accrued liabilities	-57,074.94	-2,976.52	0.00	**-60,051.46**		-14,745.07	**-45,306.39**	**307**
2306 OF Kendal's CC (9242)	-279.16	0.00	0.00	**-279.16**		-576.21	**297.05**	**-52**
2307 OF Mark's Credit Card (2779)	-4,260.68	0.00	0.00	**-4,260.68**		-8,319.39	**4,058.71**	**-49**
2308 OF Deanna's CC (4114)	-1,017.36	0.00	0.00	**-1,017.36**		-824.92	**-192.44**	**23**
Operating Fund	**-67,730.18**	**-2,976.52**	**0.00**	-70,706.70		**-36,385.18**	**-34,321.52**	**94**
BB Accounts payable & acc. liab	**-67,730.18**	**-2,976.52**	**0.00**	-70,706.70		**-36,385.18**	**-34,321.52**	**94**
2455 OF GST Payable	11,246.73	0.00	0.00	**11,246.73**		2,831.32	**8,415.41**	**297**
2456 OF GST/HST Payable	-192.30	0.00	0.00	**-192.30**		-18.31	**-173.99**	**950**
Operating Fund	**11,054.43**	**0.00**	**0.00**	11,054.43		**2,813.01**	**8,241.42**	**293**
BB. 1 Accounts payable progran	**11,054.43**	**0.00**	**0.00**	11,054.43		**2,813.01**	**8,241.42**	**293**
2205 OF Payroll liabilities - Feder	-13,049.01	0.00	0.00	**-13,049.01**		-9,216.05	**-3,832.96**	**42**
Operating Fund	**-13,049.01**	**0.00**	**0.00**	-13,049.01		**-9,216.05**	**-3,832.96**	**42**
BB. 2	**-13,049.01**	**0.00**	**0.00**	-13,049.01		**-9,216.05**	**-3,832.96**	**42**
2400 OF Unearned Revenue	-1,750,678.79	0.00	0.00	**-1,750,678.79**		0.00	**-1,750,678.79**	**0**
Operating Fund	**-1,750,678.79**	**0.00**	**0.00**	-1,750,678.79		**0.00**	**-1,750,678.79**	**0**
GG Current loans and advances	**-1,750,678.79**	**0.00**	**0.00**	-1,750,678.79		**0.00**	**-1,750,678.79**	**0**
2525 OF Mortgage Payable - CCU -	-60,865.08	0.00	0.00	**-60,865.08**		-65,791.60	**4,926.52**	**-7**

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/25	Amount Chg	%Chg
2526 OF Mortgage Payable - CCU -	-68,499.42	0.00	0.00	**-68,499.42**		-73,297.33	**4,797.91**	**-7**
2527 OF Mortgage Payable - CCU -	-68,398.42	0.00	0.00	**-68,398.42**		-72,898.67	**4,500.25**	**-6**
2560 OF Mortgage Payable - Affinity	-79,346.81	0.00	0.00	**-79,346.81**		-82,146.94	**2,800.13**	**-3**
2565 OF Mortgage Payable - Affinity	-89,120.75	0.00	0.00	**-89,120.75**		-92,990.87	**3,870.12**	**-4**
2566 OF Mortgage Payable - Affinity	-114,254.31	0.00	0.00	**-114,254.31**		-117,754.57	**3,500.26**	**-3**
2567 OF Mortgage Payable - Affinity	-109,203.59	0.00	0.00	**-109,203.59**		-112,423.85	**3,220.26**	**-3**
2568 OF Mortgage Payable - Affinity	-105,574.72	0.00	0.00	**-105,574.72**		-109,820.28	**4,245.56**	**-4**
2569 OF Mortgage Payable - Affinity	-86,455.13	0.00	0.00	**-86,455.13**		-89,557.51	**3,102.38**	**-3**
2570 OF Mortgage Payable - Affinity	-88,309.85	0.00	0.00	**-88,309.85**		-91,282.86	**2,973.01**	**-3**
2571 OF Mortgage Payable - Affinity	-208,000.00	0.00	0.00	**-208,000.00**		0.00	**-208,000.00**	**0**
2572 OF Mortgage Payable - Affinity	-220,200.00	0.00	0.00	**-220,200.00**		0.00	**-220,200.00**	**0**
2573 OF Mortgage Payable - Affinity	-250,000.00	0.00	0.00	**-250,000.00**		0.00	**-250,000.00**	**0**
2574 OF Mortgage Payable - Affinity	-223,000.00	0.00	0.00	**-223,000.00**		0.00	**-223,000.00**	**0**
2575 OF Mortgage Payable - Affinity	-280,000.00	0.00	0.00	**-280,000.00**		0.00	**-280,000.00**	**0**
2601 OF Less: Current portion of m	37,324.65	0.00	29,639.73	**66,964.38**		38,426.14	**28,538.24**	**74**
Operating Fund	**-2,013,903.43**	**0.00**	**29,639.73**	**-1,984,263.70**		**-869,538.34**	**-1,114,725.36**	**128**
KK Long term debt	**-2,013,903.43**	**0.00**	**29,639.73**	**-1,984,263.70**		**-869,538.34**	**-1,114,725.36**	**128**
2536 OF Mortgage Payable - SHC -	0.00	0.00	0.00	**0.00**		-50,882.00	**50,882.00**	**-100**
2540 OF Mortgage Payable - SHC -	0.00	0.00	0.00	**0.00**		-52,973.55	**52,973.55**	**-100**
2544 OF Mortgage Payable - SHC -	-125,000.00	0.00	0.00	**-125,000.00**		-177,848.00	**52,848.00**	**-30**
2545 OF Mortgage Payable - SHC -	-52,222.75	0.00	0.00	**-52,222.75**		-97,917.20	**45,694.45**	**-47**
2546 OF Mortgage Payable - SHC -	-52,222.75	0.00	0.00	**-52,222.75**		-97,917.20	**45,694.45**	**-47**
2547 OF Mortgage Payable - SHC -	-90,011.64	0.00	0.00	**-90,011.64**		-28,461.74	**-61,549.90**	**216**
2548 OF Mortgage Payable - SHC -	-90,011.63	0.00	0.00	**-90,011.63**		-203,325.56	**113,313.93**	**-56**
2549 OF Mortgage Payable - SHC -	-90,011.63	0.00	0.00	**-90,011.63**		-136,442.10	**46,430.47**	**-34**
2550 OF Mortgage Payable - SHC -	-125,000.00	0.00	0.00	**-125,000.00**		-122,152.00	**-2,848.00**	**2**
2551 OF Mortgage Payable - SHC -	-155,925.00	0.00	0.00	**-155,925.00**		0.00	**-155,925.00**	**0**
2552 OF Mortgage Payable - SHC -	-129,960.00	0.00	0.00	**-129,960.00**		0.00	**-129,960.00**	**0**
2553 OF Mortgage Payable - SHC -	-136,800.00	0.00	0.00	**-136,800.00**		0.00	**-136,800.00**	**0**
2554 OF Mortgage Payable - SHC -	-112,000.00	0.00	0.00	**-112,000.00**		0.00	**-112,000.00**	**0**
2555 OF Mortgage Payable - SHC -	-132,000.00	0.00	132,000.00	**0.00**		0.00	**0.00**	**0**
Operating Fund	**-1,291,165.40**	**0.00**	**132,000.00**	**-1,159,165.40**		**-967,919.35**	**-191,246.05**	**20**
KK. 1 Long-term debt programm	**-1,291,165.40**	**0.00**	**132,000.00**	**-1,159,165.40**		**-967,919.35**	**-191,246.05**	**20**
2600 OF Current portion of mortgag	-37,324.65	0.00	-29,639.73	**-66,964.38**		-38,426.14	**-28,538.24**	**74**
Operating Fund	**-37,324.65**	**0.00**	**-29,639.73**	**-66,964.38**		**-38,426.14**	**-28,538.24**	**74**
KK. 3	**-37,324.65**	**0.00**	**-29,639.73**	**-66,964.38**		**-38,426.14**	**-28,538.24**	**74**
4000 OF Retained Earnings	-1,679,898.69	-6,485.00	0.00	**-1,686,383.69**		-1,393,824.92	**-292,558.77**	**21**
Operating Fund	**-1,679,898.69**	**-6,485.00**	**0.00**	**-1,686,383.69**		**-1,393,824.92**	**-292,558.77**	**21**
TT Retained Income	**-1,679,898.69**	**-6,485.00**	**0.00**	**-1,686,383.69**		**-1,393,824.92**	**-292,558.77**	**21**
4100 OF Member Fees	-419,507.51	2,885.00	0.00	**-416,622.51**		-400,680.34	**-15,942.17**	**4**
4125 OF Work Program income	0.00	0.00	0.00	**0.00**		-490.00	**490.00**	**-100**
Operating Fund	**-419,507.51**	**2,885.00**	**0.00**	**-416,622.51**		**-401,170.34**	**-15,452.17**	**4**
20. 1 Member fees	**-419,507.51**	**2,885.00**	**0.00**	**-416,622.51**		**-401,170.34**	**-15,452.17**	**4**
4800 OF Loan forgiveness revenue	-343,438.95	0.00	0.00	**-343,438.95**		-327,897.00	**-15,541.95**	**5**
Operating Fund	**-343,438.95**	**0.00**	**0.00**	**-343,438.95**		**-327,897.00**	**-15,541.95**	**5**

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/25	Amount Chg	%Chg
20. 2 Loan forgiveness revenue	**-343,438.95**	**0.00**	**0.00**	**-343,438.95**		**-327,897.00**	**-15,541.95**	**5**
4200 OF Donations	-272,498.55	0.00	0.00	**-272,498.55**		-1,700.00	**-270,798.55**	**15929**
Operating Fund	**-272,498.55**	**0.00**	**0.00**	**-272,498.55**		**-1,700.00**	**-270,798.55**	**15929**
4190 CF Revenue - Affinity Credit U	-61,750.00	0.00	0.00	**-61,750.00**		0.00	**-61,750.00**	**0**
Capital fund	**-61,750.00**	**0.00**	**0.00**	**-61,750.00**		**0.00**	**-61,750.00**	**0**
20. 3 Donations	**-334,248.55**	**0.00**	**0.00**	**-334,248.55**		**-1,700.00**	**-332,548.55**	**19562**
4180 OF Revenue - City of Regina	-21,375.00	0.00	0.00	**-21,375.00**		-21,375.00	**0.00**	**0**
4194 OF Community Futures Grant	-2,500.00	0.00	0.00	**-2,500.00**		-25,000.00	**22,500.00**	**-90**
4195 OF Community Initiative Fund	-68,000.00	3,600.00	0.00	**-64,400.00**		-50,000.00	**-14,400.00**	**29**
4196 OF Emergency Essentials Gra	-35,000.00	0.00	0.00	**-35,000.00**		0.00	**-35,000.00**	**0**
4350 OF Investment Readiness Pro	0.00	0.00	0.00	**0.00**		-813.95	**813.95**	**-100**
Operating Fund	**-126,875.00**	**3,600.00**	**0.00**	**-123,275.00**		**-97,188.95**	**-26,086.05**	**27**
20. 4 Government grants	**-126,875.00**	**3,600.00**	**0.00**	**-123,275.00**		**-97,188.95**	**-26,086.05**	**27**
4150 OF Provincial Corrections	-63,860.00	0.00	0.00	**-63,860.00**		-47,000.00	**-16,860.00**	**36**
Operating Fund	**-63,860.00**	**0.00**	**0.00**	**-63,860.00**		**-47,000.00**	**-16,860.00**	**36**
4193 RF SK Health Serv Contract	-303,070.00	0.00	0.00	**-303,070.00**		-286,502.66	**-16,567.34**	**6**
Restricted Fund	**-303,070.00**	**0.00**	**0.00**	**-303,070.00**		**-286,502.66**	**-16,567.34**	**6**
20. 5 Contract revenue	**-366,930.00**	**0.00**	**0.00**	**-366,930.00**		**-333,502.66**	**-33,427.34**	**10**
4355 OF Interest income on Term D	-6,005.22	0.00	0.00	**-6,005.22**		-3,549.76	**-2,455.46**	**69**
Operating Fund	**-6,005.22**	**0.00**	**0.00**	**-6,005.22**		**-3,549.76**	**-2,455.46**	**69**
20. 6 Rental/Sundry revenue	**-6,005.22**	**0.00**	**0.00**	**-6,005.22**		**-3,549.76**	**-2,455.46**	**69**
5005 OF Advertising & Promotion	2,734.68	0.00	0.00	**2,734.68**		3,556.12	**-821.44**	**-23**
5006 OF Website expense	421.25	0.00	0.00	**421.25**		940.30	**-519.05**	**-55**
Operating Fund	**3,155.93**	**0.00**	**0.00**	**3,155.93**		**4,496.42**	**-1,340.49**	**-30**
40. 1 Advertising and promotion	**3,155.93**	**0.00**	**0.00**	**3,155.93**		**4,496.42**	**-1,340.49**	**-30**
7700 OF Amortization Expense	133,126.88	57,444.23	0.00	**190,571.11**		139,443.63	**51,127.48**	**37**
Operating Fund	**133,126.88**	**57,444.23**	**0.00**	**190,571.11**		**139,443.63**	**51,127.48**	**37**
40. 7 Amortization	**133,126.88**	**57,444.23**	**0.00**	**190,571.11**		**139,443.63**	**51,127.48**	**37**
5090 OF Insurance	24,347.99	0.00	0.00	**24,347.99**		26,853.63	**-2,505.64**	**-9**
Operating Fund	**24,347.99**	**0.00**	**0.00**	**24,347.99**		**26,853.63**	**-2,505.64**	**-9**
40. 8 Insurance	**24,347.99**	**0.00**	**0.00**	**24,347.99**		**26,853.63**	**-2,505.64**	**-9**
5040 OF Bank Charges	1,712.83	0.00	0.00	**1,712.83**		502.71	**1,210.12**	**241**
5095 OF Interest Expense	37,907.55	2,976.52	0.00	**40,884.07**		36,421.69	**4,462.38**	**12**
7800 OF Non-deductible interest	0.00	0.00	0.00	**0.00**		25.81	**-25.81**	**-100**
Operating Fund	**39,620.38**	**2,976.52**	**0.00**	**42,596.90**		**36,950.21**	**5,646.69**	**15**
40.10 Interest on LTD	**39,620.38**	**2,976.52**	**0.00**	**42,596.90**		**36,950.21**	**5,646.69**	**15**
5110 OF Meeting Expense	9,568.48	0.00	0.00	**9,568.48**		2,871.04	**6,697.44**	**233**

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/25	Amount Chg	%Chg
Operating Fund	**9,568.48**	**0.00**	**0.00**	**9,568.48**		**2,871.04**	**6,697.44**	**233**
40.11 Memberships	**9,568.48**	**0.00**	**0.00**	**9,568.48**		**2,871.04**	**6,697.44**	**233**
5120 OF Office expense	32,581.22	0.00	0.00	**32,581.22**		22,545.16	**10,036.06**	**45**
5130 OF Software expense	8,418.71	0.00	0.00	**8,418.71**		5,066.90	**3,351.81**	**66**
5140 OF Training/Continuing Educa	5,778.39	0.00	0.00	**5,778.39**		1,060.00	**4,718.39**	**445**
5200 OF Postage	0.00	0.00	0.00	**0.00**		436.59	**-436.59**	**-100**
5350 OF Investment readiness prog	3,362.76	0.00	0.00	**3,362.76**		1,023.23	**2,339.53**	**229**
Operating Fund	**50,141.08**	**0.00**	**0.00**	**50,141.08**		**30,131.88**	**20,009.20**	**66**
40.12 Office	**50,141.08**	**0.00**	**0.00**	**50,141.08**		**30,131.88**	**20,009.20**	**66**
5065 OF Consulting	13,223.62	0.00	0.00	**13,223.62**		0.00	**13,223.62**	**0**
5220 OF Professional Fees	36,849.16	0.00	0.00	**36,849.16**		18,189.60	**18,659.56**	**103**
Operating Fund	**50,072.78**	**0.00**	**0.00**	**50,072.78**		**18,189.60**	**31,883.18**	**175**
40.13 Professional fees	**50,072.78**	**0.00**	**0.00**	**50,072.78**		**18,189.60**	**31,883.18**	**175**
5275 OF Rent - Office	25,900.04	1,920.00	0.00	**27,820.04**		23,051.28	**4,768.76**	**21**
Operating Fund	**25,900.04**	**1,920.00**	**0.00**	**27,820.04**		**23,051.28**	**4,768.76**	**21**
40.14 Rental	**25,900.04**	**1,920.00**	**0.00**	**27,820.04**		**23,051.28**	**4,768.76**	**21**
5251 OF R&M - Admin	3,622.84	0.00	0.00	**3,622.84**		190.15	**3,432.69**	**1805**
5252 OF R&M - Bldgs - Froom	1,544.89	0.00	0.00	**1,544.89**		2,269.50	**-724.61**	**-32**
5253 OF R&M - Bldgs - Lake	4,007.67	0.00	0.00	**4,007.67**		3,952.06	**55.61**	**1**
5254 OF R&M - Bldgs - St Lawrence	4,657.16	0.00	0.00	**4,657.16**		2,520.37	**2,136.79**	**85**
5255 OF R&M - Bldgs - Thain	790.10	0.00	0.00	**790.10**		3,475.09	**-2,684.99**	**-77**
5258 OF R&M - Richards	2,977.04	0.00	0.00	**2,977.04**		377.32	**2,599.72**	**689**
5259 OF R&M - Bldgs - Fairview	1,505.27	0.00	0.00	**1,505.27**		5,921.76	**-4,416.49**	**-75**
5260 OF R&M - Bldgs - Metcalfe	2,434.82	0.00	0.00	**2,434.82**		4,215.06	**-1,780.24**	**-42**
5261 OF R&M - Bldgs - Hanley	5,693.12	0.00	0.00	**5,693.12**		3,503.94	**2,189.18**	**62**
5262 OF R&M - Bldgs - Massey	3,725.28	0.00	0.00	**3,725.28**		1,236.21	**2,489.07**	**201**
5263 OF R&M - Bldgs - 35th St	2,692.06	0.00	0.00	**2,692.06**		2,827.92	**-135.86**	**-5**
5264 OF R&M - Bldgs - Pinehouse	4,856.72	0.00	0.00	**4,856.72**		1,806.02	**3,050.70**	**169**
5265 OF R&M - Bldgs - Macdowall	769.94	0.00	0.00	**769.94**		0.00	**769.94**	**0**
5266 OF R&M - Bldgs - Sibbald	157.94	0.00	0.00	**157.94**		0.00	**157.94**	**0**
5267 OF R&M - Bldgs - Eastwood	157.94	0.00	0.00	**157.94**		0.00	**157.94**	**0**
5268 OF R&M - Bldgs - Bernard	157.94	0.00	0.00	**157.94**		0.00	**157.94**	**0**
Operating Fund	**39,750.73**	**0.00**	**0.00**	**39,750.73**		**32,295.40**	**7,455.33**	**23**
40.15 Repairs and maintenance	**39,750.73**	**0.00**	**0.00**	**39,750.73**		**32,295.40**	**7,455.33**	**23**
5601 OF Health insurance	8,448.98	0.00	0.00	**8,448.98**		9,023.91	**-574.93**	**-6**
5603 OF Taxes	31,475.55	0.00	0.00	**31,475.55**		23,580.15	**7,895.40**	**33**
5604 OF Wages	458,707.65	0.00	0.00	**458,707.65**		323,334.68	**135,372.97**	**42**
5605 OF WCB Expenses	5,393.15	0.00	0.00	**5,393.15**		4,647.04	**746.11**	**16**
Operating Fund	**504,025.33**	**0.00**	**0.00**	**504,025.33**		**360,585.78**	**143,439.55**	**40**
40.17 Salaries	**504,025.33**	**0.00**	**0.00**	**504,025.33**		**360,585.78**	**143,439.55**	**40**
5225.1 OF Hanley - Program Suppli	2,360.93	0.00	0.00	**2,360.93**		4,549.09	**-2,188.16**	**-48**
5225.2 OF Fairview - Program supp	2,317.78	0.00	0.00	**2,317.78**		4,466.06	**-2,148.28**	**-48**
5225.3 OF Pinehouse - Program su	1,480.70	0.00	0.00	**1,480.70**		4,464.09	**-2,983.39**	**-67**
5225.4 OF St Law - Program supplie	1,924.93	0.00	0.00	**1,924.93**		4,493.78	**-2,568.85**	**-57**

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/25	Amount Chg	%Chg
5225.5 OF Thain - Program Supplie:	1,827.19	0.00	0.00	**1,827.19**		4,728.12	**-2,900.93**	**-61**
5225.6 OF Massey - Program Suppl	1,531.80	0.00	0.00	**1,531.80**		4,008.92	**-2,477.12**	**-62**
5225.7 OF Froom - Program supplie	2,490.84	0.00	0.00	**2,490.84**		3,942.80	**-1,451.96**	**-37**
5225.8 OF Lake - Program Supplies	2,096.20	0.00	0.00	**2,096.20**		4,382.18	**-2,285.98**	**-52**
5225.9 OF Metcalfe - Program Supp	2,804.10	0.00	0.00	**2,804.10**		3,874.17	**-1,070.07**	**-28**
5225.10 OF 35th St - Program Supp	1,696.83	0.00	0.00	**1,696.83**		5,019.48	**-3,322.65**	**-66**
5225.11 OF General Mid Month	2,118.35	0.00	0.00	**2,118.35**		3,810.60	**-1,692.25**	**-44**
5225.13 OF Macdowall - Program S	198.87	0.00	0.00	**198.87**		0.00	**198.87**	**0**
5525.12 OF Emergency Essentials I	2,518.97	0.00	0.00	**2,518.97**		718.11	**1,800.86**	**251**
5525.14 OF Saskatoon - Emergency	2,422.32	0.00	0.00	**2,422.32**		0.00	**2,422.32**	**0**
Operating Fund	**27,789.81**	**0.00**	**0.00**	**27,789.81**		**48,457.40**	**-20,667.59**	**-43**
40.21 Supplies	**27,789.81**	**0.00**	**0.00**	**27,789.81**		**48,457.40**	**-20,667.59**	**-43**
5230 OF Property Taxes	18,234.45	0.00	0.00	**18,234.45**		17,342.35	**892.10**	**5**
Operating Fund	**18,234.45**	**0.00**	**0.00**	**18,234.45**		**17,342.35**	**892.10**	**5**
40.22 Property taxes	**18,234.45**	**0.00**	**0.00**	**18,234.45**		**17,342.35**	**892.10**	**5**
5400 OF Travel	41,224.78	0.00	0.00	**41,224.78**		27,447.40	**13,777.38**	**50**
Operating Fund	**41,224.78**	**0.00**	**0.00**	**41,224.78**		**27,447.40**	**13,777.38**	**50**
40.23 Travel	**41,224.78**	**0.00**	**0.00**	**41,224.78**		**27,447.40**	**13,777.38**	**50**
5901 OF Utilities - Admin	18,303.85	0.00	0.00	**18,303.85**		14,627.16	**3,676.69**	**25**
5902 OF Utilities - Froom	8,850.36	0.00	0.00	**8,850.36**		9,262.65	**-412.29**	**-4**
5903 OF Utilities - Lake	7,007.12	0.00	0.00	**7,007.12**		7,521.02	**-513.90**	**-7**
5904 OF Utilities - St Lawrence	8,311.94	0.00	0.00	**8,311.94**		8,469.63	**-157.69**	**-2**
5905 OF Utilities - Thain	9,033.26	0.00	0.00	**9,033.26**		11,893.07	**-2,859.81**	**-24**
5909 OF Utilities - Fairview	7,253.46	0.00	0.00	**7,253.46**		8,337.80	**-1,084.34**	**-13**
5910 OF Utilities - Metcalfe	9,157.04	0.00	0.00	**9,157.04**		9,846.00	**-688.96**	**-7**
5911 OF Utilities - Hanley	7,638.05	0.00	0.00	**7,638.05**		9,092.05	**-1,454.00**	**-16**
5912 OF Utilities - Massey	8,402.10	0.00	0.00	**8,402.10**		7,734.95	**667.15**	**9**
5913 OF Utilities - Pinehouse	8,441.76	0.00	0.00	**8,441.76**		9,145.15	**-703.39**	**-8**
5914 OF Utilities - 35th St W	7,330.16	0.00	0.00	**7,330.16**		8,404.44	**-1,074.28**	**-13**
5915 OF Utilities - Macdowall	30.00	0.00	0.00	**30.00**		0.00	**30.00**	**0**
5916 OF Utilities - Sibbald	30.00	0.00	0.00	**30.00**		0.00	**30.00**	**0**
5917 OF Utilities - Eastwood	30.00	0.00	0.00	**30.00**		0.00	**30.00**	**0**
Operating Fund	**99,819.10**	**0.00**	**0.00**	**99,819.10**		**104,333.92**	**-4,514.82**	**-4**
40.24 Telephone and utilities	**99,819.10**	**0.00**	**0.00**	**99,819.10**		**104,333.92**	**-4,514.82**	**-4**
1710 OF House - 154 Fairview	332,179.16	0.00	0.00	**332,179.16**		332,179.16	**0.00**	**0**
1715 OF Accum Dep - House Fairvi	-99,099.66	0.00	0.00	**-99,099.66**		-90,795.18	**-8,304.48**	**9**
1720 OF House - Richards Pl	354,629.73	0.00	0.00	**354,629.73**		354,629.73	**0.00**	**0**
1725 OF Accum Dep - Richards	-88,006.78	0.00	0.00	**-88,006.78**		-79,141.04	**-8,865.74**	**11**
1730 OF House - Lake St	421,784.23	0.00	0.00	**421,784.23**		421,784.23	**0.00**	**0**
1735 OF Accum Dep - Lake St	-93,188.86	0.00	0.00	**-93,188.86**		-82,644.25	**-10,544.61**	**13**
1740 OF House - Hanley House	362,982.73	0.00	0.00	**362,982.73**		362,982.73	**0.00**	**0**
1745 OF Accum Dep - Hanley Hous	-72,591.84	0.00	0.00	**-72,591.84**		-63,517.27	**-9,074.57**	**14**
1750 OF House - Metcalf	382,452.74	0.00	0.00	**382,452.74**		382,452.74	**0.00**	**0**
1755 OF Accum Dep - Metcalf	-76,465.39	0.00	0.00	**-76,465.39**		-66,904.07	**-9,561.32**	**14**
1760 OF House - St Lawrence	381,522.90	0.00	0.00	**381,522.90**		381,522.90	**0.00**	**0**
1761 OF Accum Dep - House St La	-52,451.91	0.00	0.00	**-52,451.91**		-42,913.84	**-9,538.07**	**22**
1762 OF House - Pinehouse	375,498.07	0.00	0.00	**375,498.07**		375,498.07	**0.00**	**0**
1763 OF Accum Dep - House Pineh	-46,667.70	0.00	0.00	**-46,667.70**		-37,280.25	**-9,387.45**	**25**

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/25	Amount Chg	%Chg
1764 OF House - Massey Drive	358,240.99	0.00	0.00	**358,240.99**		358,240.99	**0.00**	**0**
1765 OF Accum Dep - House Mass	-44,137.58	0.00	0.00	**-44,137.58**		-35,181.56	**-8,956.02**	**25**
1766 OF House - Thain	416,067.39	0.00	0.00	**416,067.39**		416,067.39	**0.00**	**0**
1767 OF Accum Dep - House Thain	-46,807.56	0.00	0.00	**-46,807.56**		-36,405.88	**-10,401.68**	**29**
1770 OF House - 35th St W	402,754.02	0.00	0.00	**402,754.02**		402,754.02	**0.00**	**0**
1771 OF Accum Dep - House 35th S	-44,257.74	0.00	0.00	**-44,257.74**		-34,188.89	**-10,068.85**	**29**
1772 OF House - Macdowall	402,912.65	-10,000.00	0.00	**392,912.65**		0.00	**392,912.65**	**0**
1773 OF Accum Dep - House - Mac	0.00	-9,822.82	0.00	**-9,822.82**		0.00	**-9,822.82**	**0**
1774 OF House - Sibbald	293,494.29	0.00	0.00	**293,494.29**		0.00	**293,494.29**	**0**
1775 OF Accum Dep - House - Sibb	0.00	-7,337.36	0.00	**-7,337.36**		0.00	**-7,337.36**	**0**
1776 OF House - Eastwood	223,000.00	0.00	-223,000.00	**0.00**		0.00	**0.00**	**0**
1778 OF House - Bernard	353,709.30	0.00	0.00	**353,709.30**		0.00	**353,709.30**	**0**
1779 OF Accum Dep - House - Berr	0.00	-8,842.73	0.00	**-8,842.73**		0.00	**-8,842.73**	**0**
1780 OF House - Horace	409,225.41	0.00	0.00	**409,225.41**		0.00	**409,225.41**	**0**
1781 OF Accm Dep - House - Horar	0.00	-10,230.64	0.00	**-10,230.64**		0.00	**-10,230.64**	**0**
Operating Fund	**4,806,778.59**	**-46,233.55**	**-223,000.00**	**4,537,545.04**		**3,219,139.73**	**1,318,405.31**	**41**
U. 2 Building	**4,806,778.59**	**-46,233.55**	**-223,000.00**	**4,537,545.04**		**3,219,139.73**	**1,318,405.31**	**41**
1557 OF Furnishing & Equipment - I	29,890.63	0.00	0.00	**29,890.63**		29,890.63	**0.00**	**0**
1558 OF Accum Dep - Massey	-28,661.11	0.00	0.00	**-28,661.11**		-24,343.29	**-4,317.82**	**18**
1560 OF Furnishing & Equipment -F	57,062.66	0.00	0.00	**57,062.66**		57,062.66	**0.00**	**0**
1565 OF Accum Dep - Richards'	-56,724.27	0.00	0.00	**-56,724.27**		-56,047.50	**-676.77**	**1**
1570 OF Furnishing & Equipment - I	43,878.74	0.00	0.00	**43,878.74**		43,878.74	**0.00**	**0**
1575 OF Accum Dep - Fairview	-38,632.61	0.00	0.00	**-38,632.61**		-34,984.90	**-3,647.71**	**10**
1580 OF Furnishing & Equipment - I	20,151.79	0.00	0.00	**20,151.79**		19,338.12	**813.67**	**4**
1582 OF Furnishing & Equipment - :	25,015.09	0.00	0.00	**25,015.09**		23,884.69	**1,130.40**	**5**
1583 OF Accum Dep - 35th St	-19,231.54	0.00	0.00	**-19,231.54**		-13,119.07	**-6,112.47**	**47**
1585 OF Accum Dep - Lake	-19,012.51	0.00	0.00	**-19,012.51**		-18,739.87	**-272.64**	**1**
1586 OF Furnishing & Equipment - I	13,110.87	0.00	0.00	**13,110.87**		11,751.49	**1,359.38**	**12**
1587 OF Accum Dep - Metcalfe	-8,285.78	0.00	0.00	**-8,285.78**		-5,804.79	**-2,480.99**	**43**
1588 OF Furnishing & Equipment - I	9,323.21	0.00	0.00	**9,323.21**		8,514.96	**808.25**	**9**
1589 OF Accum Dep - Hanley	-7,261.29	0.00	0.00	**-7,261.29**		-5,638.58	**-1,622.71**	**29**
1592 OF Furnishing & Equipment - S	29,895.68	0.00	0.00	**29,895.68**		28,194.59	**1,701.09**	**6**
1593 OF Accum Dep - St Lawrence	-24,807.19	0.00	0.00	**-24,807.19**		-22,404.30	**-2,402.89**	**11**
1594 OF Furnishings & Equipment -	29,455.73	0.00	0.00	**29,455.73**		28,547.18	**908.55**	**3**
1595 OF Accum Dep - Pinehouse	-26,542.04	0.00	0.00	**-26,542.04**		-21,914.69	**-4,627.35**	**21**
1596 OF Furnishings & Equipment -	25,432.21	0.00	0.00	**25,432.21**		25,432.21	**0.00**	**0**
1597 OF Accum Dep - Thain	-19,074.15	0.00	0.00	**-19,074.15**		-15,503.57	**-3,570.58**	**23**
1598 OF Furnishings & Equipment -	50,701.11	0.00	0.00	**50,701.11**		0.00	**50,701.11**	**0**
1599 OF Accum Dep - Macdowall	0.00	-6,337.64	0.00	**-6,337.64**		0.00	**-6,337.64**	**0**
1600 OF Furnishing & Equipment - S	44,364.85	0.00	0.00	**44,364.85**		0.00	**44,364.85**	**0**
1601 OF Accum Dep - Sibbald	0.00	-5,545.61	0.00	**-5,545.61**		0.00	**-5,545.61**	**0**
1602 OF Furnishing & Equipment - I	39,414.26	0.00	0.00	**39,414.26**		0.00	**39,414.26**	**0**
1603 OF Accum Dep - Eastwood	0.00	-4,926.78	0.00	**-4,926.78**		0.00	**-4,926.78**	**0**
1604 OF Furnishing & Equipment - I	39,414.26	0.00	0.00	**39,414.26**		0.00	**39,414.26**	**0**
1605 OF Accum Dep - Bernard	0.00	-4,926.78	0.00	**-4,926.78**		0.00	**-4,926.78**	**0**
1596.1 OF Accum Dep - Thain	-5,966.50	0.00	0.00	**-5,966.50**		-5,966.50	**0.00**	**0**
Operating Fund	**202,912.10**	**-21,736.81**	**0.00**	**181,175.29**		**52,028.21**	**129,147.08**	**248**
U. 3 Equipment	**202,912.10**	**-21,736.81**	**0.00**	**181,175.29**		**52,028.21**	**129,147.08**	**248**
1800 OF 2023 Dodge Truck	53,348.37	0.00	0.00	**53,348.37**		53,348.37	**0.00**	**0**
1805 OF Accum Depreciation - Truc	-13,337.10	0.00	0.00	**-13,337.10**		-8,002.26	**-5,334.84**	**67**
Operating Fund	**40,011.27**	**0.00**	**0.00**	**40,011.27**		**45,346.11**	**-5,334.84**	**-12**

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 03/25	Amount Chg	%Chg
U. 4 Automotive	**40,011.27**	**0.00**	**0.00**	**40,011.27**		**45,346.11**	**-5,334.84**	**-12**
1520 OF Computer Equipment	11,113.26	0.00	0.00	**11,113.26**		6,007.30	**5,105.96**	**85**
1525 OF Computer Equipment - Acc	-5,863.81	285.65	0.00	**-5,578.16**		-4,316.60	**-1,261.56**	**29**
Operating Fund	**5,249.45**	**285.65**	**0.00**	5,535.10		**1,690.70**	**3,844.40**	**227**
U. 5 Tools and dies	**5,249.45**	**285.65**	**0.00**	5,535.10		**1,690.70**	**3,844.40**	**227**
1530 OF Website	6,647.22	0.00	0.00	**6,647.22**		2,625.00	**4,022.22**	**153**
1535 OF Acc. amort - Website	-3,116.87	240.48	0.00	**-2,876.39**		-2,625.00	**-251.39**	**10**
Operating Fund	**3,530.35**	**240.48**	**0.00**	3,770.83		**0.00**	**3,770.83**	**0**
U.11 Other capital assets #1	**3,530.35**	**240.48**	**0.00**	3,770.83		**0.00**	**3,770.83**	**0**
1590 OF Computer Programs	13,620.44	0.00	0.00	**13,620.44**		9,653.79	**3,966.65**	**41**
1591 OF Accum Dep - Computer Pr	-9,329.18	0.00	0.00	**-9,329.18**		-8,010.94	**-1,318.24**	**16**
Operating Fund	**4,291.26**	**0.00**	**0.00**	4,291.26		**1,642.85**	**2,648.41**	**161**
U.12 Other capital assets #2	**4,291.26**	**0.00**	**0.00**	4,291.26		**1,642.85**	**2,648.41**	**161**
	0.00	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0**
Net Income (Loss)	**530,227.47**			**461,401.72**		**292,558.77**	**168,842.95**	**58**