

# Monthly Financial Package

## Greenline Property Services Ltd.

*Commercial Landscaping & Strata Maintenance*

### April 2026

For the period ending April 30, 2026

**PREPARED BY:**

**Back Office Financials**

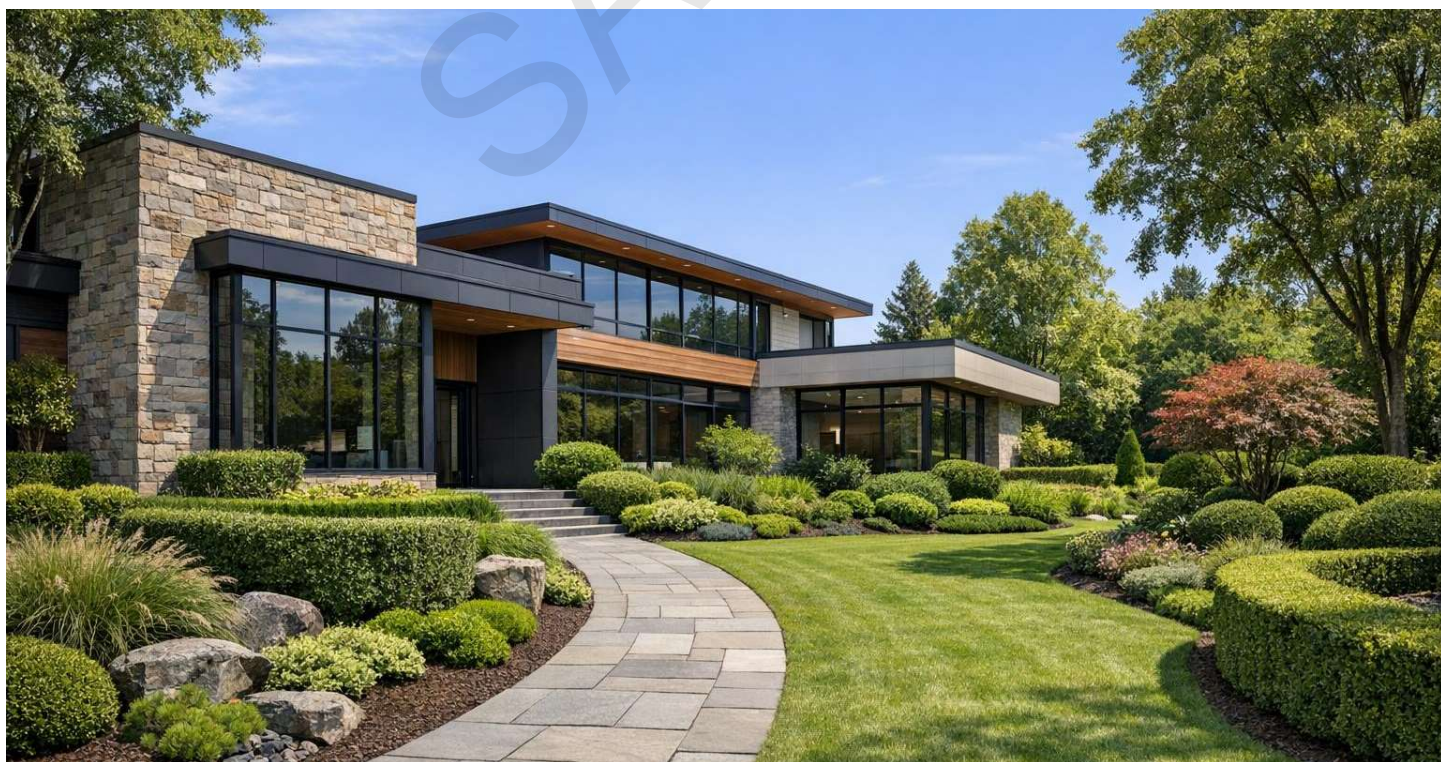
Financial Operations & Reporting

**SUBMISSION DATE:**

**May 15, 2026**

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# MONTHLY FINANCIAL SNAPSHOT

A quick overview of key financial metrics and important operational updates.

## KEY FINANCIAL METRICS

	Revenue	<b>\$118,420</b>
	Net Income	<b>\$14,885</b>
	Cash Available	<b>\$72,611</b>
	Accounts Receivable	<b>\$41,920</b>
	Accounts Payable	<b>\$27,488</b>
	GST Payable	<b>\$4,912</b>

## OPERATIONAL NOTES

-  All bank and credit card accounts reconciled
-  April bookkeeping finalized and closed
-  GST balances reviewed and updated
-  Two invoices over 60 days outstanding
-  Fuel expenses increased due to spring startup activity
-  Payroll liabilities verified against CRA balances

### KEY TAKEAWAY

*Financial performance remains stable entering the spring operating season.*

*Continued focus on receivable collections and operational expense monitoring is recommended.*

# RECONCILIATION STATUS

A summary of account reconciliations and key financial updates.

ACCOUNT	STATUS	LAST RECONCILED
Operating Bank Account	✓ Complete	Apr 30, 2026
Savings Account	✓ Complete	Apr 30, 2026
Visa Card	✓ Complete	Apr 30, 2026
Mastercard	✓ Complete	Apr 30, 2026
GST Account	🔄 Reviewed	Apr 30, 2026
Payroll Liabilities	✓ Complete	Apr 30, 2026
Truck Loans	↑ Updated	Apr 30, 2026

## ⚠️ CLIENT ACTION ITEMS

### ITEMS REQUIRING ATTENTION:

- Missing Home Depot receipt — \$438.22
- One subcontractor expense missing supporting documentation
- Fuel receipt outstanding for April vehicle expenses

## 💡 RECOMMENDATIONS & NEXT STEPS

- All bank and credit card accounts are reconciled and up to date.
- Reviewed accounts are balanced with related discrepancies identified.
- Continue monitoring loans and liabilities for compliance and accuracy.
- Review outstanding Horizon Strata invoice
- Consider fuel card spending limits for seasonal crews

# Greenline Property Services Ltd.

## Profit & Loss Statement

For the Month Ended April 30, 2026

<b>Revenue</b>	
Commercial Maintenance Contracts	\$84,300
Seasonal Cleanup Services	\$21,500
Irrigation Repairs	\$8,420
Miscellaneous Revenue	\$4,200
<b>Total Revenue</b>	<b>\$118,420</b>
<b>Operating Expenses</b>	
Payroll	\$48,200
Subcontractors	\$8,400
Fuel	\$6,920
Vehicle Expenses	\$4,280
Equipment Repairs	\$2,180
Materials & Supplies	\$7,950
Insurance	\$2,240
Office & Admin	\$2,410
Software Subscriptions	\$690
Telephone & Internet	\$420
Professional Fees	\$1,100
Meals & Entertainment	\$515
Bank Charges & Interest	\$230
<b>Total Expenses</b>	<b>\$103,535</b>
<b>Net Income</b>	<b>\$14,885</b>

# Greenline Property Services Ltd.

Balance Sheet

As at April 30, 2026

<b>Assets</b>	
<b>Current Assets</b>	
Operating Bank Account	\$72,611
Accounts Receivable	\$41,920
GST Recoverable	\$1,842
Prepaid Insurance	\$3,200
<b>Total Current Assets</b>	<b>\$119,573</b>
<b>Fixed Assets</b>	
Equipment	\$148,000
Vehicles	\$186,000
Accumulated Depreciation	(\$92,000)
<b>Total Fixed Assets</b>	<b>\$242,000</b>
<b>Total Assets</b>	<b>\$361,573</b>
<b>Liabilities &amp; Equity</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$27,488
GST Payable	\$4,912
Payroll Liabilities	\$8,730
<b>Total Current Liabilities</b>	<b>\$41,130</b>
<b>Long-Term Liabilities</b>	
Truck Loans	\$118,440

Equipment Financing	\$42,000
<b>Total Long-Term Liabilities</b>	<b>\$160,440</b>

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**Equity**

Retained Earnings	\$145,118
Current Year Earnings	\$14,885
<b>Total Equity</b>	<b>\$160,003</b>

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<b>Total Liabilities &amp; Equity</b>	<b>\$361,573</b>
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SAMPLE

# Greenline Property Services Ltd.

## Accounts Receivable Aging Summary

As at April 30, 2026

Customer	Current	31-60 Days	61-90 Days	Over 90 Days	Total
BlueStone Property Group	\$8,200	-	-	-	\$8,200
Horizon Strata Management	\$12,880	\$2,140	-	-	\$15,020
Oakridge Commercial	\$5,900	-	\$1,850	-	\$7,750
Westline Developments	\$6,120	-	-	-	\$6,120
Northview Property Services	\$3,480	-	-	-	\$3,480
Miscellaneous Clients	\$1,350	-	-	-	\$1,350
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Total Accounts Receivable	\$37,930	\$2,140	\$1,850	\$0	\$41,920

# Greenline Property Services Ltd.

## Accounts Payable Aging Summary

As at April 30, 2026

Vendor	Current	31-60 Days	61-90 Days	Over 90 Days	Total
SiteOne Landscape Supply	\$4,220	-	-	-	\$4,220
Petro-Canada Fleet	\$2,880	\$610	-	-	\$3,490
Kubota Financing	\$2,940	-	-	-	\$2,940
BC Hydro	\$1,240	-	-	-	\$1,240
Western Equipment Repairs	\$3,960	-	-	-	\$3,960
Various Vendors	\$11,638	-	-	-	\$11,638
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Total Accounts Payable	\$26,878	\$610	\$0	\$0	\$27,488