

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 (for April 2026) <i>vs Mar: +\$22,186 (+23.1%)</i> | \$118,420 |
| | Net Income (for April 2026) <i>vs Mar: +\$1,735 (+22.5%)</i> | \$14,885 |
| | Current Cash Balance <i>As of Apr 30, 2026</i> | \$24,850 |
| | Accounts Receivable (as of April 30, 2026) <i>vs Mar: +\$4,820 (+13.0%)</i> | \$41,920 |
| | Accounts Payable (as of April 30, 2026) <i>vs Mar: +\$2,510 (+48.7%)</i> | (\$27,488) |
| | GST Payable (as of April 30, 2026) <i>vs Mar: +\$1,060 (+1.9%)</i> | (\$4,912) |

OPERATIONAL NOTES

- Payroll**
Bi-weekly payroll runs on Apr 11 and Apr 25 were completed successfully.
- Source Deductions**
All source deductions are current and will be remitted with May remittance.
- Vacation Accruals**
Vacation accruals are up to date and reflected in liabilities.
- Seasonal Staffing**
Additional seasonal crew members onboarded to support spring operations.

CASH POSITION SNAPSHOT

| METRIC | AMOUNT (CAD) |
|--|-----------------|
| Bank Balance (as of April 30, 2026) | \$24,850 |
| Accounts Receivable (as of April 30, 2026) | \$41,920 |
| Accounts Payable (as of April 30, 2026) | (\$27,488) |
| GST Payable (as of April 30, 2026) | (\$4,912) |
| Available Cash After Known Obligations* | \$34,370 |

* Based on outstanding receivables and known obligations as of Apr 30, 2026.

UPCOMING CASH COMMITMENTS

| OBLIGATION | DUE DATE | AMOUNT (CAD) |
|-----------------------------------|---------------|-----------------|
| GST Remittance | May 31, 2026 | \$4,912 |
| Payroll Source Deductions | May 15, 2026 | \$3,285 |
| WCB Premium Payment | June 30, 2026 | \$988 |
| Corporate Tax Installment | June 15, 2026 | \$2,500 |
| Total Upcoming Obligations | | \$11,682 |

*Upcoming obligations should be reviewed alongside expected revenue collections and operating cash requirements.

CASH HEALTH INDICATOR
STRONG
Current cash reserves appear adequate to support normal operating activities and upcoming short-term obligations.

CASH INSIGHT
Collections remain healthy and available cash exceeds known obligations. Continued monitoring of receivables will help maintain a strong liquidity position as seasonal activity increases.

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 RECONCILIATIONS | | |
|-------------------------|------------|-----------------|
| 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 |

BANK RECONCILIATION SUMMARY

Operating Bank Account

Reconciled through April 30, 2026

| | |
|------------------------------|-----------------|
| Statement Ending Balance | \$24,850 |
| Outstanding Deposits | \$1,250 |
| Outstanding Payments | (\$870) |
| Adjusted Bank Balance | \$25,230 |
| QuickBooks Balance | \$25,230 |

✓ Reconciled – No unreconciled differences

OUTSTANDING ITEMS

Outstanding Deposits

| DESCRIPTION | AMOUNT (CAD) |
|-----------------------------------|----------------|
| ABC Strata Payment | \$850 |
| Greenview Maintenance Payment | \$400 |
| Total Outstanding Deposits | \$1,250 |

Outstanding Payments

| DESCRIPTION | AMOUNT (CAD) |
|-----------------------------------|----------------|
| Cheque #1054 – Equipment Repair | \$520 |
| Cheque #1061 – Fuel Supplier | \$350 |
| Total Outstanding Payments | (\$870) |

⚠️ 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 no material 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

| Revenue | |
|----------------------------------|------------------|
| Commercial Maintenance Contracts | \$84,300 |
| Seasonal Cleanup Services | \$21,500 |
| Irrigation Repairs | \$8,420 |
| Miscellaneous Revenue | \$4,200 |
| Total Revenue | \$118,420 |
| Operating Expenses | |
| 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 |
| Total Expenses | \$103,535 |
| Net Income | \$14,885 |

Greenline Property Services Ltd.

Balance Sheet

As at April 30, 2026

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

| | |
|------------------------------------|------------------|
| Equipment Financing | \$42,000 |
| Total Long-Term Liabilities | \$160,440 |

Equity

| | |
|-----------------------|------------------|
| Retained Earnings | \$145,118 |
| Current Year Earnings | \$14,885 |
| Total Equity | \$160,003 |

| | |
|---------------------------------------|------------------|
| Total Liabilities & Equity | \$361,573 |
|---------------------------------------|------------------|

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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| Total Accounts Payable | \$26,878 | \$610 | \$0 | \$0 | \$27,488 |