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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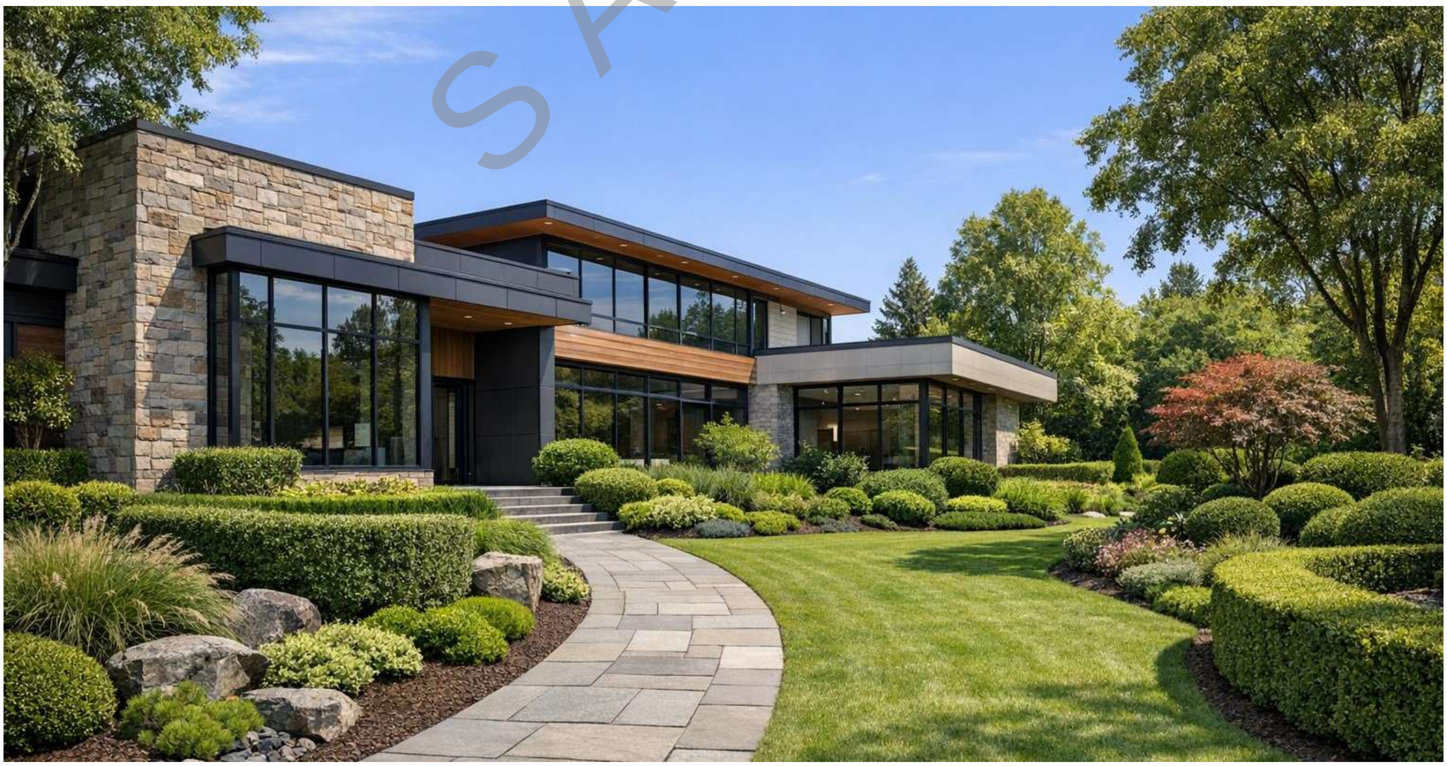

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OWNER'S MONTHLY REVIEW – APRIL 2026

The answers to the questions that matter most for your business.

1 DID I MAKE MONEY?

REVENUE (APRIL 2026)
$118,420
vs Mar: +$22,185 (+23.1%)

NET PROFIT (APRIL 2026)
$14,885
vs Mar: +$2,735 (+22.5%)

Revenue: $118,420
Expenses: $103,535
Net Profit: $14,885
Profit Margin: 12.6%

For every $100 earned, approximately $13 was kept as profit after expenses.

The business was profitable in April.
Revenue growth is driven by increased spring maintenance activity and new contracts.

2 HOW MUCH CASH DO I HAVE?

CHEQUING ACCOUNT BALANCE
(AS OF APR 30, 2026)
$24,850

CASH AVAILABLE AFTER KNOWN OBLIGATIONS*
$34,370

Reconciled bank balance reflects known outstanding deposits and receivables as of April 30, 2026.

**Assumes collection of current receivables and payment of known obligations due within the next 30 days.*

Cash reserves appear sufficient to cover upcoming obligations and support normal operating activities.

3 AM I GETTING PAID?

ACCOUNTS RECEIVABLE (AS OF APR 30, 2026) **$41,920**

AGING OF RECEIVABLES	AMOUNT (CAD)	% OF AR
Current (0–30 Days)	$37,930	90.48%
Over 30 Days	$2,140	5.12%
Over 60 Days	$1,850	4.4%

One invoice remains outstanding over 60 days, **totaling $1,850.**
Collections are generally healthy. Continue following up on overdue accounts.

4 DO I OWE ANY MONEY?

ACCOUNTS PAYABLE (AS OF APR 30, 2026) **($27,488)**

OBLIGATION	DUE DATE	AMOUNT (CAD)
GST Payable	May 31, 2026	($4,912)
Payroll Remittance	May 15, 2026	($3,285)
Corporate Tax Installment	Jun. 15, 2026	($2,500)
TOTAL UPCOMING OBLIGATIONS (next 60 days)		**($11,682)**

All liabilities are current. No significant short-term payment pressures identified.

5 WHAT SHOULD I PAY ATTENTION TO?

Fuel Costs Increased
Fuel expenses increased 17% this month due to higher equipment usage and longer service routes.

Subcontractor Costs Up
Subcontractor expenses increased 14% to support additional seasonal clean-ups and landscaping work.

Seasonal Staffing Levels
Additional crew members have been added to manage peak-season workload.

Equipment Repairs Higher
Equipment repairs increased due to spring start-up maintenance and aging equipment.

6 CAN MY BUSINESS SUPPORT ITS NEXT STEP?

CASH AVAILABLE AFTER KNOWN OBLIGATIONS*
$34,370

NET PROFIT (APRIL 2026)
$14,885

- Current cash reserves appear sufficient to support normal operations and planned seasonal staffing increases.
- Outstanding receivables total $41,920 with only $1,850 currently over 60 days overdue.
- No significant short-term cash flow concerns have been identified based on current obligations and collection trends.

CASH ASSESSMENT: The business remains in a healthy cash position entering peak season. Current reserves and expected customer collections appear sufficient to fund planned staffing requirements, routine equipment maintenance, and scheduled tax obligations. Continue monitoring overdue receivables and evaluate major equipment purchases against upcoming seasonal cash requirements.

Profitable Month
Revenue of $14,885, on revenue of $118,420. Profit margin 12.6%

Cash Position
$24,850 in the bank. $34,370 available after known obligations.

Collections
$41,920 in A/R. 4.4% over 60 days. Follow up on one invoice.

Payables & Obligations
$27,488 in A/P. $11,682 in obligations due in next 60 days.

Overall Status
Business is healthy, cash position is strong, and operations are on track.

Greenline Property Services Ltd.
Monthly Financial Package | April 2026

MONTHLY FINANCIAL SNAPSHOT

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

KEY FINANCIAL METRICS

Revenue (for April 2026) *vs Mar: +$22,185 (+23.1%)*	$118,420
Net Income (for April 2026) *vs Mar: +$2,735 (+22.5%)*	$14,885
Current Cash Balance *As of Apr 30, 2026*	$24,850
Accounts Receivable (as of April 30, 2026) *vs Mar: +$4,820 (+13.0%)*	$41,920
Accounts Payable (as of April 30, 2026) *vs Mar: +$2,510 (+48.7%)*	($27,488)
GST Payable (as of April 30, 2026) *vs Mar: +$1,060 (+1.9%)*	($4,912)

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.*

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 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.

MANAGEMENT INSIGHTS

Key observations and insights from the April 2026 financial review.

REVENUE TRENDS

Revenue increased by $22,185 (+23.1%) compared to March

- Spring startup drove revenue higher due to full landscaping maintenance, cleanup, and irrigation services
- Additional strata property contracts contributed $8,340 in new revenue
- Expect increased billing volume through May as seasonal work ramps up

APRIL 2026
$118,420
MARCH 2026
$96,235
CHANGE
+$22,185
+23.0%

EXPENSE OBSERVATIONS

Total expenses increased by $18,874 (+24.2%) compared to March

- Fuel expenses increased $4,240 due to higher equipment usage
- Subcontractor costs up $4,215 to support additional seasonal projects and strata work
- Equipment repairs and maintenance increased by $2,075 to keep equipment ready for peak season

APRIL 2026
$96,685
MARCH 2026
$77,811
CHANGE
+$18,874
+24.2%

OPERATIONAL CONSIDERATIONS

Operational performance remains strong; entering peak season

- Accounts receivable aging improved due to stronger collections in April
- One customer invoice outstanding over 60 days ($1,850 total)
- Recommend follow-up on high-volume contract renewals before summer season
- Continued new revenue from strata and irrigation contracts

A/R OVER 60 DAYS
$1,850
% OF A/R
4.4%
vs MARCH 2026
$6,720
-72.50%

KEY FOCUS AREAS

Receivable Collections
Continue monitoring overdue accounts and follow up on outstanding invoices

Fuel Management
Fuel costs are up sharply this month; monitor usage and route efficiency

Seasonal Labor Planning
Plan ahead for peak season trade support and contractor availability

Payroll Controls
Verify subcontractor and employee payroll records with CRA

Expense Control
Monitor subcontractor and equipment costs as seasonal work increases

Cash Flow Monitoring
Cash position is strong, but seasonal timing will be key as expenses ramp up

PERFORMANCE HIGHLIGHTS

Net Income	$14,885	+22.5% vs March 2026
Gross Margin	34.7%	Vs 33.8% March 2026
Cash Balance	$24,850	As of April 30, 2026

As at Apr 30, 2026

MANAGEMENT SUMMARY

April reflects the seasonal ramp-up of operations, with higher revenue and expenses compared to March. Cash flow remains positive with strong collections and a solid base for entering the busier season.

Focus should remain on receivable collections, fuel management, and labor planning to support operational goals and efficiency.

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	AMTOUNT (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

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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	$58,200
Subcontractors	$16,400
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**

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Balance Sheet

As at April 30, 2026

Assets	
Current Assets	
Operating Bank Account	$24,850
Savings Account	$47,761
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**

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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
Total Accounts Receivable	$37,930	$2,140	$1,850	$0	$41,920

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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
Total Accounts Payable	$26,878	$610	$0	$0	$27,488