

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

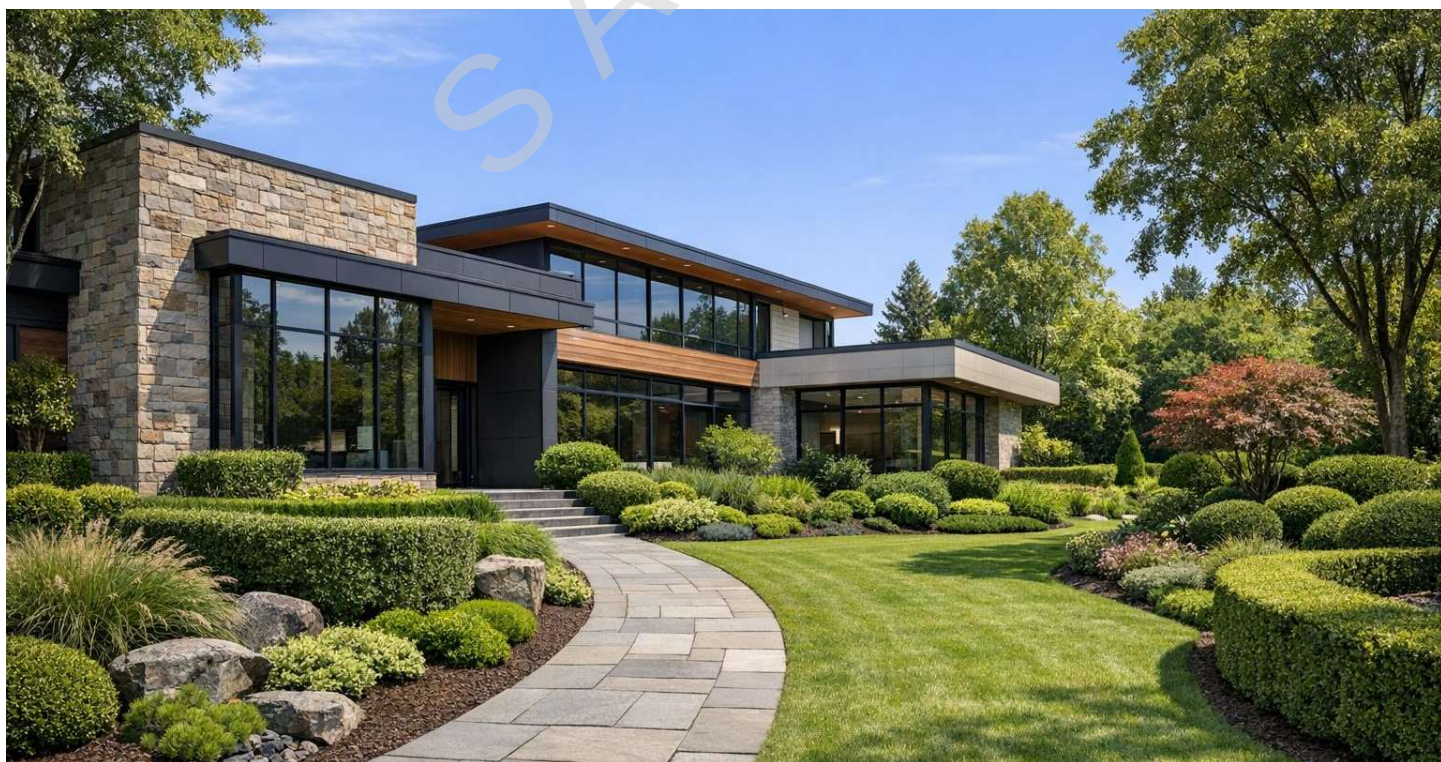
Financial Operations & Reporting

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	\$118,420
vs Mar: +\$22,685 (+23.7%)	
Net Income	
✓ for April 2026	\$14,885
vs Mar: +\$2,271 (+18.0%)	
Current Cash Balance	
✓ as of April 30, 2026	\$24,850
vs Mar: (\$5,150) (-17.2%)	
Accounts Receivable	
✓ as of April 30, 2026	\$41,920
vs Mar: (\$3,310) (-7.3%)	
Accounts Payable	
✓ as of April 30, 2026	(\$27,488)
vs Mar: (\$2,068) (-7.0%)	
GST Payable	
✓ as of April 30, 2026	(\$4,912)
vs Mar: +\$386 (+8.5%)	

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	\$24,850
Accounts Receivable	\$41,920
Accounts Payable	(\$27,488)
GST Payable	(\$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	\$985
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.

FINANCIAL OVERSIGHT SUMMARY

A summary of cash reconciliation, outstanding follow-up items, and next steps.

CASH RECONCILIATION SUMMARY

Operating Bank Account

Reconciled through April 30, 2026

Statement Ending Balance	\$24,470
Outstanding Deposits	\$1,250
Outstanding Payments	(\$870)
Adjusted Bank Balance	\$26,590
QuickBooks Balance	\$26,590

✓ 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

NOTES & NEXT STEPS

💡 NOTES & NEXT STEPS:

- Bank reconciliation reviewed and balanced to QuickBooks.
- Outstanding items should be cleared before the next month-end close.
- Continue monitoring receivable collections and upcoming cash obligations.
- May financial package scheduled for the next reporting cycle.

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	\$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

<u>Assets</u>	
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
<u>Liabilities & Equity</u>	
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