

# Management Report

Condo Owners Forum Society of Alberta  
For the period ended July 31, 2026



Prepared on  
**August 11, 2026**

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# Profit and Loss

August 2025 - July 2026

|                                                            |                       | Total                      |
|------------------------------------------------------------|-----------------------|----------------------------|
|                                                            | Aug. 2025 - Jul. 2026 | Aug. 2024 - Jul. 2025 (PY) |
| <b>INCOME</b>                                              |                       |                            |
| 4001 Membership Fees                                       |                       |                            |
| 4001-1 Individual Membership                               | 3,420.00              | 4,095.00                   |
| 4001-2 Business Membership                                 | 2,000.00              | 2,800.00                   |
| 4001-3 Condo Corporation                                   | 6,027.50              | 4,680.00                   |
| <b>Total 4001 Membership Fees</b>                          | <b>11,447.50</b>      | <b>11,575.00</b>           |
| 4002 Magazine Income                                       |                       |                            |
| 4002-1 Alberta Condo Connections                           |                       | 5,376.72                   |
| <b>Total 4002 Magazine Income</b>                          |                       | <b>5,376.72</b>            |
| 4003 Sponsorship                                           |                       |                            |
| 4003-1 Platinum                                            |                       | 1,500.00                   |
| 4003-2 Gold                                                | 1,000.00              | 1,000.00                   |
| 4003-3 Partner sponsorship                                 | 6,000.00              |                            |
| 4003-4 Supporter Sponsorship                               | 5,437.50              |                            |
| <b>Total 4003 Sponsorship</b>                              | <b>12,437.50</b>      | <b>2,500.00</b>            |
| 4004 Event Income                                          |                       |                            |
| 4004-1 Condo Chat Income                                   | 699.50                |                            |
| 4004-2 In Person Event Income                              |                       | 1,953.00                   |
| <b>Total 4004 Event Income</b>                             | <b>699.50</b>         | <b>1,953.00</b>            |
| <b>Total Income</b>                                        | <b>24,584.50</b>      | <b>21,404.72</b>           |
| <b>GROSS PROFIT</b>                                        | <b>24,584.50</b>      | <b>21,404.72</b>           |
| <b>EXPENSES</b>                                            |                       |                            |
| 5001 In Person Event Expenses                              |                       |                            |
| 5001-1 Venue Rental                                        |                       | 4,289.46                   |
| 5001-2 Printing                                            |                       | 317.10                     |
| <b>Total 5001 In Person Event Expenses</b>                 |                       | <b>4,606.56</b>            |
| 5002 COF Attending Events                                  |                       |                            |
| 5002-1 Mileage                                             | 158.40                | 154.00                     |
| 5002-2 Hotel                                               | 218.37                | 200.96                     |
| 5002-3 Meals                                               |                       | 122.65                     |
| 5002-4 Entrance Tickets (Seminars/Tradeshows)              |                       |                            |
| 5002-4-1 CCI - Canadian Condo Institute                    |                       | 275.00                     |
| <b>Total 5002-4 Entrance Tickets (Seminars/Tradeshows)</b> |                       | <b>275.00</b>              |
| <b>Total 5002 COF Attending Events</b>                     | <b>376.77</b>         | <b>752.61</b>              |
| 6000 Admin                                                 |                       |                            |
| 6000-1 Professional Fees                                   |                       |                            |
| 6000-1-1 Admin                                             |                       |                            |
| 6000-1-1-1 Lee Ann Bartley - Admin                         |                       | 907.50                     |
| 6000-1-1-3 Tim Choi - Admin                                |                       | 9,109.38                   |
| <b>Total 6000-1-1 Admin</b>                                |                       | <b>10,016.88</b>           |
| 6000-1-4 Bookkeeping                                       | 2,185.32              |                            |
| <b>Total 6000-1 Professional Fees</b>                      | <b>2,185.32</b>       | <b>10,016.88</b>           |
| 6000-2 Bank charges                                        |                       |                            |

|                                                  |                       | Total                      |
|--------------------------------------------------|-----------------------|----------------------------|
|                                                  | Aug. 2025 - Jul. 2026 | Aug. 2024 - Jul. 2025 (PY) |
| 6000-2-1 Credit Card Processing Fees - Affinipay | 811.56                | 476.19                     |
| 6000-2-2 Monthly Bank Account Charges            | 0.00                  | 1.80                       |
| 6000-2-4 Credit Card Annual Fees                 | 365.00                |                            |
| 6000-2-9 Miscellaneous Bank Charges              |                       | 218.00                     |
| <b>Total 6000-2 Bank charges</b>                 | <b>1,176.56</b>       | <b>695.99</b>              |
| 6000-4 Postage                                   |                       |                            |
| 6000-4-1 General Postage                         | 15.75                 | 5.02                       |
| <b>Total 6000-4 Postage</b>                      | <b>15.75</b>          | <b>5.02</b>                |
| 6000-5 Software                                  |                       |                            |
| 6000-5-2 Software Subscriptions                  |                       |                            |
| 6000-5-2-2 Accounting Software                   |                       |                            |
| 6000-5-2-2-1 Quickbooks Online                   | 181.03                | 74.10                      |
| <b>Total 6000-5-2-2 Accounting Software</b>      | <b>181.03</b>         | <b>74.10</b>               |
| 6000-5-2-3 Member Database Software              |                       |                            |
| 6000-5-2-3-1 Wild Apricot                        | 4,728.97              | 4,439.86                   |
| <b>Total 6000-5-2-3 Member Database Software</b> | <b>4,728.97</b>       | <b>4,439.86</b>            |
| 6000-5-2-4 Event Software                        |                       |                            |
| 6000-5-2-4-1 Meetup                              | 274.74                |                            |
| <b>Total 6000-5-2-4 Event Software</b>           | <b>274.74</b>         |                            |
| 6000-5-2-5 E-Learning Software                   |                       |                            |
| 6000-5-2-5-1 Mighty Networks                     | 509.45                | 1,884.44                   |
| <b>Total 6000-5-2-5 E-Learning Software</b>      | <b>509.45</b>         | <b>1,884.44</b>            |
| 6000-5-2-9 Other Admin Softwares                 |                       |                            |
| 6000-5-2-9-1 Jot Form (Online Forms)             |                       | 56.93                      |
| 6000-5-2-9-5 Zoom (Meeting Software)             | 141.12                | 366.77                     |
| <b>Total 6000-5-2-9 Other Admin Softwares</b>    | <b>141.12</b>         | <b>423.70</b>              |
| <b>Total 6000-5-2 Software Subscriptions</b>     | <b>5,835.31</b>       | <b>6,822.10</b>            |
| <b>Total 6000-5 Software</b>                     | <b>5,835.31</b>       | <b>6,822.10</b>            |
| 6000-6 Office Rental                             |                       | 170.21                     |
| 6000-6-1 Mailbox Rental                          | 267.75                | 278.25                     |
| <b>Total 6000-6 Office Rental</b>                | <b>267.75</b>         | <b>448.46</b>              |
| 6000-7 Insurance                                 | 1,192.00              | 336.00                     |
| 6000-9 Misc Admin Expenses                       |                       | 28.35                      |
| 6001-4 Domain (Web Address)                      | 16.46                 | 16.46                      |
| <b>Total 6000 Admin</b>                          | <b>10,689.15</b>      | <b>18,369.26</b>           |
| <b>Total Expenses</b>                            | <b>11,065.92</b>      | <b>23,728.43</b>           |
| <b>OTHER INCOME</b>                              |                       |                            |
| 4005 Interest                                    |                       |                            |
| 4005-1 Bank Account Interest                     | 11.08                 | 6.34                       |
| 4005-2 GIC Interest                              |                       | 132.36                     |
| <b>Total 4005 Interest</b>                       | <b>11.08</b>          | <b>138.70</b>              |
| 4009 Other Income                                |                       | 3,000.00                   |
| <b>Total Other Income</b>                        | <b>11.08</b>          | <b>3,138.70</b>            |
| <b>PROFIT</b>                                    | <b>\$13,529.66</b>    | <b>\$814.99</b>            |

Profit and Loss by Month

August 2025 - July 2026

|                                                  | Aug. 2025 | Sep. 2025 | Oct. 2025 | Nov. 2025 | Dec. 2025 | Jan. 2026 | Feb. 2026 | Mar. 2026 | Apr. 2026 | May 2026 | Jun. 2026 | Jul. 2026 | Total     |
|--------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| INCOME                                           |           |           |           |           |           |           |           |           |           |          |           |           |           |
| 4001 Membership Fees                             |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 4001-1 Individual Membership                     | 270.00    | 360.00    | 315.00    | 315.00    | 90.00     | 360.00    | 135.00    | 180.00    | 585.00    | 270.00   | 405.00    | 135.00    | 3,420.00  |
| 4001-2 Business Membership                       |           | 200.00    |           | 400.00    |           | 200.00    | 200.00    | 400.00    | 200.00    | 200.00   | 200.00    |           | 2,000.00  |
| 4001-3 Condo Corporation                         | 620.00    | 262.50    | 325.00    | 150.00    |           | 1,555.00  | 820.00    | 250.00    | 120.00    | 500.00   | 985.00    | 440.00    | 6,027.50  |
| Total 4001 Membership Fees                       | 890.00    | 822.50    | 640.00    | 865.00    | 90.00     | 2,115.00  | 1,155.00  | 830.00    | 905.00    | 970.00   | 1,590.00  | 575.00    | 11,447.50 |
| 4003 Sponsorship                                 |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 4003-2 Gold                                      | 1,000.00  |           |           |           |           |           |           |           |           |          |           |           | 1,000.00  |
| 4003-3 Partner sponsorship                       |           |           | 3,000.00  |           |           | 1,500.00  |           | 1,500.00  |           |          |           |           | 6,000.00  |
| 4003-4 Supporter Sponsorship                     |           |           | 750.00    |           | 750.00    | 750.00    |           |           | 750.00    |          | 937.50    | 1,500.00  | 5,437.50  |
| Total 4003 Sponsorship                           | 1,000.00  |           | 3,750.00  |           | 750.00    | 2,250.00  |           | 1,500.00  | 750.00    |          | 937.50    | 1,500.00  | 12,437.50 |
| 4004 Event Income                                |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 4004-1 Condo Chat Income                         |           | 619.50    |           |           |           |           |           |           | 80.00     |          |           |           | 699.50    |
| Total 4004 Event Income                          |           | 619.50    |           |           |           |           |           |           | 80.00     |          |           |           | 699.50    |
| Total Income                                     | 1,890.00  | 1,442.00  | 4,390.00  | 865.00    | 840.00    | 4,365.00  | 1,155.00  | 2,330.00  | 1,735.00  | 970.00   | 2,527.50  | 2,075.00  | 24,584.50 |
| GROSS PROFIT                                     | 1,890.00  | 1,442.00  | 4,390.00  | 865.00    | 840.00    | 4,365.00  | 1,155.00  | 2,330.00  | 1,735.00  | 970.00   | 2,527.50  | 2,075.00  | 24,584.50 |
| EXPENSES                                         |           |           |           |           |           |           |           |           |           |          |           |           |           |
| 5002 COF Attending Events                        |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 5002-1 Mileage                                   |           |           | 158.40    |           |           |           |           |           |           |          |           |           | 158.40    |
| 5002-2 Hotel                                     |           |           | 218.37    |           |           |           |           |           |           |          |           |           | 218.37    |
| Total 5002 COF Attending Events                  |           |           | 376.77    |           |           |           |           |           |           |          |           |           | 376.77    |
| 6000 Admin                                       |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 6000-1 Professional Fees                         |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 6000-1-4 Bookkeeping                             |           |           |           |           |           |           |           | 472.50    | 945.00    | 275.63   | 216.56    | 275.63    | 2,185.32  |
| Total 6000-1 Professional Fees                   |           |           |           |           |           |           |           | 472.50    | 945.00    | 275.63   | 216.56    | 275.63    | 2,185.32  |
| 6000-2 Bank charges                              |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 6000-2-1 Credit Card Processing Fees - Affinipay | 36.10     | 54.52     | 59.81     | 141.80    | 145.16    | 12.47     | 125.15    | 40.60     | 82.32     | 64.75    | 33.10     | 15.78     | 811.56    |
| 6000-2-2 Monthly Bank Account Charges            |           |           |           |           |           |           |           |           |           |          | 4.00      | -4.00     | 0.00      |
| 6000-2-4 Credit Card Annual Fees                 |           |           |           |           |           |           |           |           | 147.00    |          | 218.00    |           | 365.00    |
| Total 6000-2 Bank charges                        | 36.10     | 54.52     | 59.81     | 141.80    | 145.16    | 12.47     | 125.15    | 40.60     | 229.32    | 64.75    | 255.10    | 11.78     | 1,176.56  |
| 6000-4 Postage                                   |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 6000-4-1 General Postage                         |           |           |           |           |           |           |           | 15.75     |           |          |           |           | 15.75     |
| Total 6000-4 Postage                             |           |           |           |           |           |           |           | 15.75     |           |          |           |           | 15.75     |
| 6000-5 Software                                  |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 6000-5-2 Software Subscriptions                  |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 6000-5-2-2 Accounting Software                   |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 6000-5-2-2-1 Quickbooks Online                   |           |           |           |           |           |           |           | 34.03     | 36.75     | 36.75    | 36.75     | 36.75     | 181.03    |
| Total 6000-5-2-2 Accounting Software             |           |           |           |           |           |           |           | 34.03     | 36.75     | 36.75    | 36.75     | 36.75     | 181.03    |
| 6000-5-2-3 Member Database Software              |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 6000-5-2-3-1 Wild Apricot                        | 376.53    | 380.14    | 391.91    | 390.92    | 382.41    | 380.62    | 382.86    | 407.87    | 390.68    | 409.13   | 419.13    | 416.77    | 4,728.97  |
| Total 6000-5-2-3 Member Database Software        | 376.53    | 380.14    | 391.91    | 390.92    | 382.41    | 380.62    | 382.86    | 407.87    | 390.68    | 409.13   | 419.13    | 416.77    | 4,728.97  |
| 6000-5-2-4 Event Software                        |           |           |           |           |           |           |           |           |           |          |           |           | 0.00      |
| 6000-5-2-4-1 Meetup                              | 274.74    |           |           |           |           |           |           |           |           |          |           |           | 274.74    |
| Total 6000-5-2-4 Event Software                  | 274.74    |           |           |           |           |           |           |           |           |          |           |           | 274.74    |

|                                               | Aug. 2025         | Sep. 2025       | Oct. 2025         | Nov. 2025       | Dec. 2025       | Jan. 2026         | Feb. 2026       | Mar. 2026         | Apr. 2026       | May 2026        | Jun. 2026         | Jul. 2026       | Total              |
|-----------------------------------------------|-------------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|--------------------|
| 6000-5-2-5 E-Learning Software                |                   |                 |                   |                 |                 |                   |                 |                   |                 |                 |                   |                 | 0.00               |
| 6000-5-2-5-1 Mighty Networks                  | 168.87            | 169.51          | 171.07            |                 |                 |                   |                 |                   |                 |                 |                   |                 | 509.45             |
| <b>Total 6000-5-2-5 E-Learning Software</b>   | <b>168.87</b>     | <b>169.51</b>   | <b>171.07</b>     |                 |                 |                   |                 |                   |                 |                 |                   |                 | <b>509.45</b>      |
| 6000-5-2-9 Other Admin Softwares              |                   |                 |                   |                 |                 |                   |                 |                   |                 |                 |                   |                 | 0.00               |
| 6000-5-2-9-5 Zoom (Meeting Software)          | 11.76             | 11.76           | 11.76             | 11.76           | 11.76           | 11.76             | 11.76           | 11.76             | 11.76           | 11.76           | 11.76             | 11.76           | 141.12             |
| <b>Total 6000-5-2-9 Other Admin Softwares</b> | <b>11.76</b>      | <b>11.76</b>    | <b>11.76</b>      | <b>11.76</b>    | <b>11.76</b>    | <b>11.76</b>      | <b>11.76</b>    | <b>11.76</b>      | <b>11.76</b>    | <b>11.76</b>    | <b>11.76</b>      | <b>11.76</b>    | <b>141.12</b>      |
| <b>Total 6000-5-2 Software Subscriptions</b>  | <b>831.90</b>     | <b>561.41</b>   | <b>574.74</b>     | <b>402.68</b>   | <b>394.17</b>   | <b>392.38</b>     | <b>394.62</b>   | <b>453.66</b>     | <b>439.19</b>   | <b>457.64</b>   | <b>467.64</b>     | <b>465.28</b>   | <b>5,835.31</b>    |
| <b>Total 6000-5 Software</b>                  | <b>831.90</b>     | <b>561.41</b>   | <b>574.74</b>     | <b>402.68</b>   | <b>394.17</b>   | <b>392.38</b>     | <b>394.62</b>   | <b>453.66</b>     | <b>439.19</b>   | <b>457.64</b>   | <b>467.64</b>     | <b>465.28</b>   | <b>5,835.31</b>    |
| 6000-6 Office Rental                          |                   |                 |                   |                 |                 |                   |                 |                   |                 |                 |                   |                 | 0.00               |
| 6000-6-1 Mailbox Rental                       |                   |                 |                   |                 |                 |                   |                 |                   |                 |                 | 267.75            |                 | 267.75             |
| <b>Total 6000-6 Office Rental</b>             |                   |                 |                   |                 |                 |                   |                 |                   |                 |                 | <b>267.75</b>     |                 | <b>267.75</b>      |
| 6000-7 Insurance                              |                   |                 |                   |                 |                 |                   |                 |                   |                 |                 |                   | 1,192.00        | 1,192.00           |
| 6001-4 Domain (Web Address)                   |                   |                 |                   |                 |                 |                   |                 | 16.46             |                 |                 |                   |                 | 16.46              |
| <b>Total 6000 Admin</b>                       | <b>868.00</b>     | <b>615.93</b>   | <b>634.55</b>     | <b>544.48</b>   | <b>539.33</b>   | <b>404.85</b>     | <b>519.77</b>   | <b>998.97</b>     | <b>1,613.51</b> | <b>798.02</b>   | <b>1,207.05</b>   | <b>1,944.69</b> | <b>10,689.15</b>   |
| <b>Total Expenses</b>                         | <b>868.00</b>     | <b>615.93</b>   | <b>1,011.32</b>   | <b>544.48</b>   | <b>539.33</b>   | <b>404.85</b>     | <b>519.77</b>   | <b>998.97</b>     | <b>1,613.51</b> | <b>798.02</b>   | <b>1,207.05</b>   | <b>1,944.69</b> | <b>11,065.92</b>   |
| <b>OTHER INCOME</b>                           |                   |                 |                   |                 |                 |                   |                 |                   |                 |                 |                   |                 |                    |
| 4005 Interest                                 |                   |                 |                   |                 |                 |                   |                 |                   |                 |                 |                   |                 | 0.00               |
| 4005-1 Bank Account Interest                  | 0.66              | 0.67            | 0.80              | 0.86            | 0.86            | 0.96              | 0.95            | 1.14              | 1.17            | 1.09            | 0.95              | 0.97            | 11.08              |
| <b>Total 4005 Interest</b>                    | <b>0.66</b>       | <b>0.67</b>     | <b>0.80</b>       | <b>0.86</b>     | <b>0.86</b>     | <b>0.96</b>       | <b>0.95</b>     | <b>1.14</b>       | <b>1.17</b>     | <b>1.09</b>     | <b>0.95</b>       | <b>0.97</b>     | <b>11.08</b>       |
| <b>Total Other Income</b>                     | <b>0.66</b>       | <b>0.67</b>     | <b>0.80</b>       | <b>0.86</b>     | <b>0.86</b>     | <b>0.96</b>       | <b>0.95</b>     | <b>1.14</b>       | <b>1.17</b>     | <b>1.09</b>     | <b>0.95</b>       | <b>0.97</b>     | <b>11.08</b>       |
| <b>PROFIT</b>                                 | <b>\$1,022.66</b> | <b>\$826.74</b> | <b>\$3,379.48</b> | <b>\$321.38</b> | <b>\$301.53</b> | <b>\$3,961.11</b> | <b>\$636.18</b> | <b>\$1,332.17</b> | <b>\$122.66</b> | <b>\$173.07</b> | <b>\$1,321.40</b> | <b>\$131.28</b> | <b>\$13,529.66</b> |

# Balance Sheet

As of July 31, 2026

|                                                | As of Jul. 31, 2026 | As of Jul. 31, 2025 (PY) | Total              |
|------------------------------------------------|---------------------|--------------------------|--------------------|
| <b>ASSETS</b>                                  |                     |                          |                    |
| <b>Current Assets</b>                          |                     |                          |                    |
| <b>Cash and Cash Equivalent</b>                |                     |                          |                    |
| 1000 ATB Financial 7188                        | 32,642.74           |                          | 25,282.11          |
| <b>Total Cash and Cash Equivalent</b>          | <b>32,642.74</b>    |                          | <b>25,282.11</b>   |
| 1100-1 Affinipay Receivable                    | 1,755.00            |                          | 90.00              |
| <b>Total Current Assets</b>                    | <b>34,397.74</b>    |                          | <b>25,372.11</b>   |
| <b>Non-current Assets</b>                      |                     |                          |                    |
| <b>Property, plant and equipment</b>           |                     |                          |                    |
| 1700 Equipment Asset                           | 1,198.66            |                          | 1,198.66           |
| 1700-1 Accum Amort - Equipment                 | -122.00             |                          | -122.00            |
| <b>Total 1700 Equipment Asset</b>              | <b>1,076.66</b>     |                          | <b>1,076.66</b>    |
| <b>Total Property, plant and equipment</b>     | <b>1,076.66</b>     |                          | <b>1,076.66</b>    |
| <b>Total Non Current Assets</b>                | <b>1,076.66</b>     |                          | <b>1,076.66</b>    |
| <b>Total Assets</b>                            | <b>\$35,474.40</b>  |                          | <b>\$26,448.77</b> |
| <b>LIABILITIES AND EQUITY</b>                  |                     |                          |                    |
| <b>Liabilities</b>                             |                     |                          |                    |
| <b>Current Liabilities</b>                     |                     |                          |                    |
| <b>Accounts Payable (A/P)</b>                  |                     |                          |                    |
| 2000 Accounts Payable (A/P)                    | 275.63              |                          | 4,739.13           |
| <b>Total Accounts Payable (A/P)</b>            | <b>275.63</b>       |                          | <b>4,739.13</b>    |
| <b>Credit Card</b>                             |                     |                          |                    |
| 2010 ATB MasterCard 2142                       | 872.65              |                          | 924.94             |
| <b>Total Credit Card</b>                       | <b>872.65</b>       |                          | <b>924.94</b>      |
| 2100 Replacement Value of Property & Equipment | 182.98              |                          | 182.98             |
| 2150 Accrued Liability                         | 11.76               |                          | 0.00               |
| <b>Total Current Liabilities</b>               | <b>1,343.02</b>     |                          | <b>5,847.05</b>    |
| <b>Total Liabilities</b>                       | <b>1,343.02</b>     |                          | <b>5,847.05</b>    |
| <b>Equity</b>                                  |                     |                          |                    |
| 2200 Accumulated Operating Surplus, Prior Year | 9,603.00            |                          | 9,603.00           |
| Retained Earnings                              | 10,998.72           |                          | 10,183.73          |
| Profit for the year                            | 13,529.66           |                          | 814.99             |
| <b>Total Equity</b>                            | <b>34,131.38</b>    |                          | <b>20,601.72</b>   |
| <b>Total Liabilities and Equity</b>            | <b>\$35,474.40</b>  |                          | <b>\$26,448.77</b> |

# Statement of Cash Flows

August 2025 - July 2026

|                                                                                      | Total              |
|--------------------------------------------------------------------------------------|--------------------|
| <b>OPERATING ACTIVITIES</b>                                                          |                    |
| Net Income                                                                           | 13,529.66          |
| Adjustments to reconcile Net Income to Net Cash provided by operations:              |                    |
| 1100-1 Affinipay Receivable                                                          | -1,665.00          |
| 2000 Accounts Payable (A/P)                                                          | -4,463.50          |
| 2010 ATB MasterCard 2142                                                             | -52.29             |
| 2150 Accrued Liability                                                               | 11.76              |
| <b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b> | <b>-6,169.03</b>   |
| <b>Net cash provided by operating activities</b>                                     | <b>7,360.63</b>    |
| <b>NET CASH INCREASE FOR PERIOD</b>                                                  | <b>7,360.63</b>    |
| Cash at beginning of period                                                          | 25,282.11          |
| <b>CASH AT END OF PERIOD</b>                                                         | <b>\$32,642.74</b> |

# A/P Aging Detail

As of July 31, 2026

| Date              | Transaction Type | #    | Supplier              | Due Date   | Past Due | Amount   | Open Balance |
|-------------------|------------------|------|-----------------------|------------|----------|----------|--------------|
| Current           |                  |      |                       |            |          |          |              |
| 31/07/2026        | Bill             | 1131 | Aura Bookkeeping Inc. | 31/07/2026 | 11       | 275.63   | 275.63       |
| Total for Current |                  |      |                       |            |          | \$275.63 | \$275.63     |
| TOTAL             |                  |      |                       |            |          | \$275.63 | \$275.63     |

# Condo Owners Forum Society of Alberta

Expenses by Vendor Summary

August, 2025-July, 2026

|                       | Total              |
|-----------------------|--------------------|
| Affinipay             | \$759.59           |
| ATB Financial.        | \$365.00           |
| Aura Bookkeeping Inc. | \$2,185.32         |
| Canada Post           | \$283.50           |
| David Minifie         | \$376.77           |
| Fiserv Canada         | \$51.97            |
| Intuit                | \$181.03           |
| Might Networks.       | \$509.45           |
| Namecheap             | \$16.46            |
| Terry Gibson          | \$274.74           |
| Westland Insurance    | \$1,192.00         |
| Wild Apricot          | \$4,728.97         |
| Zoom                  | \$141.12           |
| <b>TOTAL</b>          | <b>\$11,065.92</b> |

# Notes

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## Profit & Loss:

- Tim Choi - Confirm if there are any expenses payable to Tim Choi for 2026