



**Orchard Heights
Homeowners' Association**

TO THE MEMBERS AND DIRECTORS OF THE ORCHARD HEIGHTS HOMEOWNERS ASSOCIATION:

December 31, 2022 Financial Statements

I am pleased to provide The Orchard Heights Homeowners' Association financial statements for the twelve months ended December 31, 2022 and supporting analysis for your review and approval.

Please note that these financial statements are produced on the "Cash Transaction Basis" of recording accounting and financial transactions of The Orchard Heights Homeowners Association

Please also note that these financial statements are unaudited financial statements that have been produced from the various books and records of the Orchard Heights Homeowners' Association and from The Orchard Heights Homeowners' Association's related TD Canada Trust Bank documents.

Respectfully submitted:

Zein Lavji
OHHA Treasurer

The Orchard Heights Homeowners Association
Statement of Operating Receipts and Disbursements
For the Year Ended December 31, 2022
(Unaudited)
(with comparative figures for 2021)

	ACTUAL	ACTUAL	
	December 31, 2022	December 31, 2021	DIFFERENCE
RECEIPTS			
Memberships	\$2,130.00	\$2,600.00	-\$470.00
Sponsorships & Donations	\$210.00	\$642.00	-\$432.00
Christmas	\$1,503.08	\$1,599.00	-\$95.92
Annual BBQ + Silent Auction	\$1,883.75	\$12.00	\$1,871.75
TOTAL RECEIPTS	\$5,726.83	\$4,853.00	\$873.83
DISBURSEMENTS			
Fall Event	\$0.00	\$1,181.63	\$1,181.63
Christmas Event	\$2,292.05	\$350.00	-\$1,942.05
Annual BBQ	\$493.77	\$0.00	
Admin Fees	\$323.14	\$2,982.62	\$2,659.48
TOTAL DISBURSEMENTS	\$3,108.96	\$4,514.25	\$1,405.29
RECEIPTS OVER DISBURSEMENTS	\$2,617.86		
BANK OPENING BALANCE JAN 1, 2022	\$3,717.97		
Total Ending Balance 2022	\$6,335.83		
BANK CLOSING BALANCE DEC 31, 2022	\$6,335.83		
Difference	\$0.00		

The Orchard Heights Homeowners Association

Balance Sheet

As At December 31, 2022

(Unaudited)

With comparative figures for 2021 & 2020

ASSETS	December 31, 2022	December 31, 2021	December 31, 2020
TD Canada Trust - Operating Account	\$6,335.83	\$3,717.97	\$3,379.22
TOTAL ASSETS	\$6,335.83	\$3,717.97	\$3,379.22
LIABILITIES & SHAREHOLDERS EQUITY			
Account Payable	\$0.00	\$0.00	\$0.00
2019 EQUITY	\$2,454.05	\$2,454.05	\$2,454.05
2020 EQUITY	\$925.17	\$925.17	\$925.17
2021 EQUITY	\$338.75	\$338.75	\$0.00
2022 EQUITY	\$2,617.86		
EQUITY - END OF PERIOD	\$6,335.83	\$3,717.97	\$3,379.22

Orchard Heights Homeowners Association		
Bank Reconciliation 2022		
(Unaudited)		
	Withdrawal	Deposit
Jan-22		
opening balance		\$3,717.97
monthly plan fee	\$4.94	
Feb-22		
monthly plan fee	\$4.95	
x-mas 2021 amazon GC	\$56.72	
x-mas 2021 parade expenses	\$171.51	
poinsettia 2021 cheque to vendor	\$1,380.06	
ohha membership		\$20.00
Mar-22		
monthly plan fee	\$4.95	
ohha cashback into account		\$425.00
Apr-22		
monthly plan fee	\$4.95	
membership		\$20.00
membership		\$20.00
May-22		
monthly plan fee	\$4.95	
sponsor		\$100.00
e-transfer memberships		\$230.00
Jun-22		
e-transfer fee	\$1.50	
service fee for e-transfers-FU	\$53.75	
monthly plan fee	\$4.95	
Cash withdrawal for change	\$505.00	
Lakeview Ratepayers Association Fee	\$90.00	
memberships and donations		\$1,820.00
Jul-22		
monthly plan fee	\$4.95	
Silent Auction		\$212.00
Aug-22		
monthly plan fee	\$4.95	
BBQ sales		\$1,671.75
BBQ expenses	\$413.77	
Sep-22		
monthly plan fee	\$4.95	
Oct-22		
monthly plan fee	\$4.95	
memberships		\$20.00

Nov-22		
monthly plan fee	\$4.95	
e-transfer fee	\$1.50	
Applewood Acres All Candidates Meeting	\$117.00	
OHHA Ornament Cost		
Poinsettia and Ornament Sales		\$1,493.08
Sponsorship		\$110.00
Dec-22		
monthly plan fee	\$4.95	
Poinsettia 2022 Expense	\$673.76	
ornament reimbursement	\$10.00	
ornament sale		\$10.00
	\$3,533.97	\$9,869.80