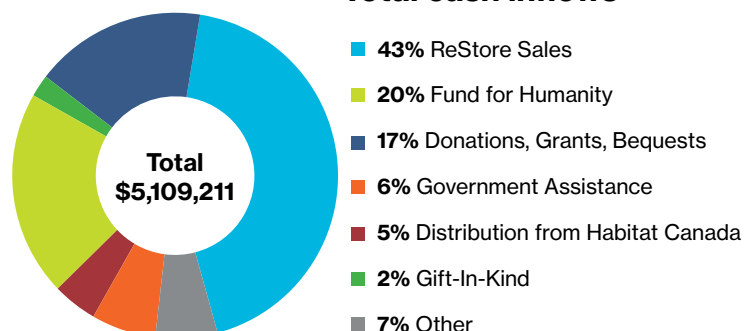
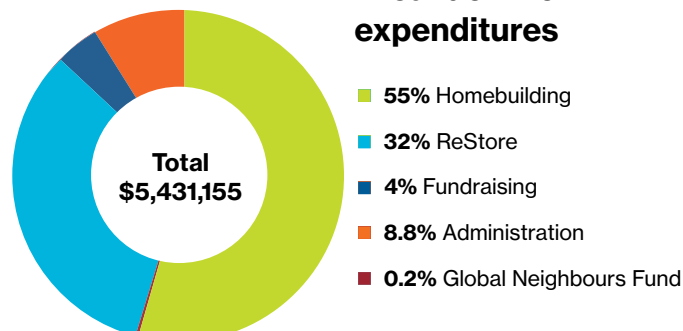


# Accountability is key

## Total cash inflows



## Breakdown of expenditures



ASSETS	2023	2022
<b>Current Assets</b>		
Cash and Cash Equivalents	1,195,851	1,140,777
Investments	1,400,000	2,000,000
Accounts Receivable	401,148	143,185
Finished Homes & Construction in Progress	427,756	1,790,334
Properties held for resale	370,737	-
Prepaid Expense	59,194	45,188
Current Portion of Mortgages Receivable	393,000	622,125
	4,247,686	5,741,609
<b>Non-Current Assets</b>		
Mortgages Receivable	7,399,867	6,527,866
Capital Assets	31,280	60,061
Properties Held for Future Development	1,236,785	971,935
	8,667,932	7,559,862
<b>Total Assets</b>	<b>12,915,618</b>	<b>13,301,471</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable & Accrued Liabilities	239,736	337,709
HST Payable	433,802	223,484
Deferred Revenue	459,311	1,111,688
Current Portion of Long-Term Debt	-	40,000
	1,132,849	1,712,880
<b>Total Liabilities</b>	<b>1,132,849</b>	<b>1,712,880</b>
<b>NET ASSETS</b>		
Invested in Homeownership Program	9,368,834	8,800,573
Invested in Capital Assets	31,280	60,061
Unrestricted	2,382,655	2,727,957
	11,782,769	11,588,591
<b>Total Net Assets and Liabilities</b>	<b>12,915,618</b>	<b>13,301,471</b>

For additional information on the financial position and results of operations including the Consolidated Financial Statements for the year ended December 31, 2023, audited by Clarke Starke & Diegel LLP, please visit [habitatwr.ca](https://www.habitatwr.ca)