

| Site           | Units      | # of Units Occupied | Total Accounts Receivable | Maintenance & Other Arrears | Monthly Rent Arrears | Repayment Agreements on File | Month's N4s and Arrears letters | Month's L1 | Total YTD Evictions | Move In  | Move Out | Vacancies |
|----------------|------------|---------------------|---------------------------|-----------------------------|----------------------|------------------------------|---------------------------------|------------|---------------------|----------|----------|-----------|
| Bellevue       | 28         | 27                  | 1,799                     |                             | 1,884                | 1                            | 2                               |            |                     |          | 1        | 1         |
| Brandon*       | 5          | 4                   |                           |                             |                      |                              |                                 |            |                     |          |          |           |
| Dundalk        | 57         | 39                  | 14,244                    |                             | 14,244               |                              |                                 |            |                     |          |          | 18        |
| Huron          | 10         | 10                  |                           |                             |                      |                              | 1                               |            |                     |          |          |           |
| Jarvis*        | 24         | 22                  |                           |                             |                      |                              |                                 |            |                     |          |          |           |
| Meegwetch      | 64         | 64                  | 21,421                    |                             | 21,600               |                              | 7                               |            |                     |          |          |           |
| Northcote*     | 6          | 6                   |                           |                             |                      |                              |                                 |            |                     |          |          |           |
| Pleasant Manor | 16         | 16                  | 5,050                     |                             | 5,050                |                              | 2                               |            |                     |          |          |           |
| Sheila Miller  | 22         | 21                  |                           |                             |                      | 1                            | 1                               |            |                     |          | 1        |           |
| Shuter         | 77         | 74                  | 7,888                     |                             | 7,888                | 1                            | 6                               |            |                     |          | 3        | 3         |
| 140 Spadina    | 7          | 6                   |                           |                             |                      |                              |                                 |            | 1                   |          | 1        | 1         |
| 164 Spadina    | 6          | 6                   |                           |                             |                      |                              |                                 |            |                     | 1        |          |           |
| 224 Spadina    | 84         | 80                  | 28,000                    |                             | 28,000               |                              |                                 |            |                     |          | 1        | 6         |
| Vaughan        | 29         | 29                  |                           |                             |                      |                              |                                 |            |                     |          |          |           |
| Wales          | 5          | 4                   |                           |                             |                      |                              | 1                               |            |                     |          |          | 1         |
| <b>TOTALS</b>  | <b>440</b> | <b>408</b>          | <b>78,402</b>             |                             | <b>78,402</b>        | <b>3</b>                     | <b>20</b>                       |            | <b>1</b>            | <b>1</b> | <b>6</b> | <b>30</b> |

**Account Receivable Notes:**

The arrears and vacancies as of March 31<sup>st</sup>, 2024, show a total vacancy of 30 units, and the total arrears is 78,402. We currently have three payment plans in place to reduce this amount. In addition, we have five cases filed with the LTB with a hearing date scheduled.