

| 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         | 28                  | 2,485                     |                             | 2,485                | 1                            | 2                               |            |                     |          |          |           |
| Brandon*       | 5          | 4                   |                           |                             |                      |                              |                                 |            |                     |          |          | 1         |
| Dundalk        | 57         | 41                  | 14,791                    |                             | 14,791               |                              |                                 |            |                     | 3        | 1        | 16        |
| Huron          | 10         | 10                  |                           |                             |                      |                              | 1                               |            |                     |          |          |           |
| Jarvis*        | 24         | 23                  |                           |                             |                      |                              |                                 |            |                     |          |          | 1         |
| Meegwetch      | 64         | 64                  | 22,366                    |                             | 22,366               |                              | 5                               |            |                     |          |          |           |
| Northcote*     | 6          | 4                   |                           |                             |                      |                              |                                 |            |                     |          |          | 2         |
| Pleasant Manor | 16         | 16                  | 704                       |                             | 704                  |                              | 2                               |            |                     |          |          |           |
| Sheila Miller  | 22         | 21                  |                           |                             |                      | 1                            | 2                               |            |                     |          | 1        | 1         |
| Shuter         | 77         | 74                  | 8,216                     |                             | 8,216                | 1                            | 3                               |            |                     |          |          | 3         |
| 140 Spadina    | 7          | 6                   |                           |                             |                      |                              |                                 |            |                     |          |          | 1         |
| 164 Spadina    | 6          | 6                   |                           |                             |                      |                              |                                 |            |                     |          |          |           |
| 224 Spadina    | 84         | 78                  | 26,317                    |                             | 26,317               |                              |                                 |            |                     |          | 1        | 6         |
| Vaughan        | 29         | 29                  |                           |                             |                      |                              | 1                               |            |                     |          |          |           |
| Wales          | 5          | 5                   |                           |                             |                      |                              | 1                               |            |                     |          |          |           |
| <b>TOTALS</b>  | <b>440</b> | <b>409</b>          | <b>74,879</b>             |                             | <b>74,879</b>        | <b>3</b>                     | <b>17</b>                       |            |                     | <b>3</b> | <b>3</b> | <b>31</b> |

**Account Receivable Notes:**

The arrears and vacancies as of April 30<sup>th</sup>, 2024, show a total vacancy of 31 units, and the total arrears is 74,879. We currently have four LTB court order payment plans in place to reduce this amount. In addition, we have four cases filed with the LTB with hearing dates scheduled.