

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	4,457		4,457	1	3				1	1
Brandon*	5	4									1	1
Dundalk	57	44	10,485		10,485							13
Huron	10	9					1				1	1
Jarvis*	24	23										1
Meegwetch	64	63	22,375		22,375	2	4	1			1	1
Northcote*	6	3									1	3
Pleasant Manor	16	16	1,590		1,590	1	1	1				
Sheila Miller	22	22				1	1			1		
Shuter	77	75	7,585	599	6,986	2	3			1		2
140 Spadina	7	6					1		1			1
164 Spadina	6	6	574	574			1					
224 Spadina	84	78	34,615	7,877	26,738	4					2	6
Vaughan	29	29					1			2		
Wales	5	4	565		565		2				1	1
TOTALS	440	409	82,246	9,050	73,196	11	18	2	1	4	8	31

Accounts Receivables Notes-

As of June 30th, 2024, the arrears and vacancies show a total vacancy of 31 units, and the total arrears is \$82,246 of which \$9,050 contribute to the maintenance and other arrears. We currently have eleven payment plans in place to reduce this amount. In addition, we have four cases filed with the LTB with hearing dates scheduled.