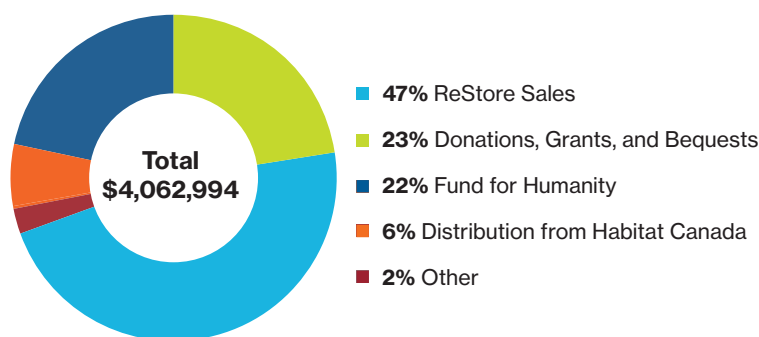
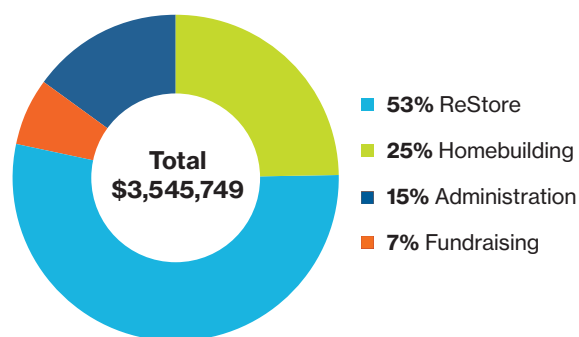


Accountability is key

Total Cash Inflows



Breakdown of Expenditures



ASSETS	2025	2024
Current Assets		
Cash and Cash Equivalents	1,468,412	1,462,628
HST Recoverable	188,232	-
Accounts Receivable	158,832	472,066
Finished Homes & Construction in Progress	6,147,845	935,573
Properties Held for Resale	391,412	-
Prepaid Expense	128,640	52,965
Current Portion of Mortgages Receivable	395,000	380,000
	8,878,373	3,303,232
Non-Current Assets		
Due from BUILD NOW: Waterloo Region	82,194	15,589
Mortgages Receivable	6,453,055	7,009,816
Loan Receivable - BUILD NOW: Waterloo Region	100,000	100,000
Capital Assets	21,949	25,342
Properties Held for Future Development	2,466,206	3,523,630
	9,123,404	10,674,377
Total Assets	18,001,777	13,977,609
LIABILITIES		
Current Liabilities		
Accounts Payable & Accrued Liabilities	897,786	267,213
HST Payable	-	477,899
Deferred Revenue	1,234,575	1,130,505
Current Portion of Long Term Debt	600,000	-
	2,732,361	1,875,617
Non-Current Liabilities		
Long Term Debt	3,000,000	-
	3,000,000	-
Total Liabilities	5,732,361	1,875,617
NET ASSETS		
Invested in Homeownership Program	10,377,298	10,718,514
Invested in Capital Assets	21,949	25,342
Unrestricted	1,870,169	1,358,136
	12,269,416	12,101,992
Total Net Assets and Liabilities	18,001,777	13,977,609

For additional information on the financial position and results of operations including the Consolidated Financial Statements for the year ended December 31, 2025, audited by Clarke Starke & Diegel LLP, please visit habitatwr.ca