

Christian Senior Citizens Homes Society of N. AB		
Balance Sheet As at Jan 31, 2018		
ASSET		
Current Assets		
Petty Cash		350
Cash Float - Store & Front Desk		100
Society - Savings Account Campaign		16,136
Common Shares		10,000
Emmanuel Home Chequing Account		6,573
E.H. Residents Damage Deposits		34,055
E.H. Damage Deposit G.I.C.		130,388
Total Cash Assets		197,602
Restricted Current Assets		
Investment Acct - Qtrade Securities		1,000
Term Deposit - Wait List Fees		41,729
Term Deposit - EH New Wing Site		16,099
Term Deposit - Health Care Projects		11,163
Term Deposit		177,996
Term Deposit - Capital Projects		5,210
Term Deposit - Contingency		219,142
Term Dep #025194 - Ctr Wing Reserve		67,133
Term Deposit #722150265444		0
CWB Term Deposit	0	
Society - Expansion Funds		0
Society - Accrued Interest Rec	5,731	
Total Accrued Interest Receivable		5,731
Total Restricted Assets		545,203
Receivables		
Accounts Receivable - EH		-45,978
Provision for AHS Payments		0
GST Receivable		22,870
A/R - Sinke, Darren (Tuition)		17,813
Total Receivables		-5,295
Prepays		
Prepaid Insurance		8,469
Prepaid Expenses		9,509
Prepaid Expenses - EH West End Site		51,419
Total Prepays		69,397
Inventory Assets		
Inventory - Grocery /Clean Supplies		15,764
Total Inventory Assets		15,764

Christian Senior Citizens Homes Society of N. AB		
Balance Sheet As at Jan 31, 2018		
Capital Assets		
Land	1,189,212	
:		1,189,212
Equipment	47,459	
Depreciation - Equipment	-29,211	
:		18,247
Furniture & Fixtures	387,061	
Depreciation - Furniture & Equipment	-279,576	
:		107,486
Building - Centre Wing	4,871,662	
Depreciation - Centre Wing	-2,147,118	
:		2,724,545
Building - West Wing	812,476	
Depreciation - West Wing	-457,168	
:		355,308
Building - East Wing	12,176,569	
Depreciation - East Wing	-1,684,738	
:		10,491,830
Parking Lot	78,358	
Depreciation - Parking Lot	-44,499	
:		33,859
Organ	15,525	
Depreciation - Organ	-15,366	
:		159
Computer Equipment	9,726	
Depreciation - Computer Equipment	-9,671	
:		55
Computer Software	4,856	
Depreciation - Software	-4,690	
:		166
Van/Bus	78,578	
Depreciation - Van/Bus	-66,265	
:		12,312
Total Capital Assets		14,933,179
TOTAL ASSET		15,755,850

Christian Senior Citizens Homes Society of N. AB		
Balance Sheet As at Jan 31, 2018		
LIABILITY		
Current Liabilities		
Accounts Payable		84,353
A/P Audit Fee		18,850
Damage Deposits		168,664
Accrued Interest Damage Deposits		210
Prepaid Meal Tickets - Pink/Blue		972
Prepaid Meal Tickets - Blue & Grey		885
Prepaid Meal Tickets - Green/Yellow		1,488
Devotions Monthly		268
Soc. - Accr. Interest		13,910
Deferred Revenue - Recreation		-7,864
Accrued Payroll		69,323
Vacation Payable		20,769
EI Payable	2,579	
CPP Payable	5,777	
Federal Income Tax Payable	10,331	
Total Receiver General		18,687
WCB Payable		2,632
Employee Purchases		-279
Employee Door Card/Key Deposits		2,600
Garden Fund (New)		1,768
Holdback - Cormode & Dickson		0
Holdback - Fraser Bros Roofing		0
Total Current Liabilities		397,235
Long Term Liabilities		
CCU Mortgage - East Wing - Variable		0
CCU Mortgage - East Wing - 3 yr		3,701,816
CCU Mortgage - East Wing - 5 yr		1,622,508
Expansion Loan - Cdn Western Bank		0
Loan - Finance & Transaction Costs		0
CMHC Mortgage Payable - Ctr Wing		2,780,390
Total Mortgage Liabilities		8,104,714
Other Long Term Liabilities		
EH Replacement Reserve Centre Wing		62,156
Replacement Reserve - Interest Inc		1,763
Capital Project Donations		4,763
Capital Proj Donations - No Receipt		792
Exp Fund - Capital Asset Purchase	0	
Society Total Expansion Funds		0
Health Care Donations		10,414
Health Care Donations - No Receipt		1,638
Contingency Reserve - Centre Wing		0
Contingency Reserve - All Wings		211,683
Total Long Term Liabilities		293,208
TOTAL LIABILITY		8,795,157

Christian Senior Citizens Homes Society of N. AB		
Balance Sheet As at Jan 31, 2018		
EQUITY		
Unrestricted Net Assets		
Unrestricted net assets, beginning		-559,893
Interfund Transfers		352,133
Unrestricted transfer -Capital Fund		7,234,311
Interfund Tsfr - Society Operations		0
Current Earnings		-65,858
Ending Unrestricted Net Assets		6,960,693
TOTAL EQUITY		6,960,693
LIABILITIES AND EQUITY		15,755,850