

Christian Senior Citizens Homes Society of N. AB		
Balance Sheet As at Mar 31, 2018		
ASSET		
Current Assets		
Petty Cash		350
Cash Float - Store & Front Desk		100
Society - Savings Account Campaign		25,811
Common Shares		10,000
Emmanuel Home Chequing Account		12,395
E.H. Residents Damage Deposits		34,064
E.H. Damage Deposit G.I.C.		134,612
Total Cash Assets		217,331
Restricted Current Assets		
Investment Acct - Qtrade Securities		1,000
Term Deposit - Wait List Fees		42,650
Term Deposit - EH New Wing Site		16,099
Term Deposit - Health Care Projects		12,057
Term Deposit		152,996
Term Deposit - Capital Projects		5,555
Term Deposit - Contingency		228,382
Term Dep #025194 - Ctr Wing Reserve		70,747
Term Deposit #722150265444		0
CWB Term Deposit	0	
Society - Expansion Funds		0
Society - Accrued Interest Rec	2,461	
Total Accrued Interest Receivable		2,461
Total Restricted Assets		531,948
Receivables		
Accounts Receivable - EH		-48,380
Provision for AHS Payments		0
GST Receivable		7,965
A/R - Sinke, Darren (Tuition)		17,813
Total Receivables		-22,602
Prepays		
Prepaid Insurance		51,957
Prepaid Expenses		6,725
Prepaid Expenses - EH West End Site		351,031
Total Prepays		409,713
Inventory Assets		
Inventory - Grocery /Clean Supplies		17,958
Total Inventory Assets		17,958

Christian Senior Citizens Homes Society of N. AB		
Balance Sheet As at Mar 31, 2018		
Capital Assets		
Land	1,189,212	
:		1,189,212
Equipment	80,157	
Depreciation - Equipment	-33,321	
:		46,836
Furniture & Fixtures	370,288	
Depreciation -Furniture & Equipment	-269,859	
:		100,429
Building - Centre Wing	4,871,662	
Depreciation - Centre Wing	-2,158,708	
:		2,712,954
Building - West Wing	1,152,561	
Depreciation - West Wing	-462,920	
:		689,641
Building - East Wing	12,176,569	
Depreciation - East Wing	-1,729,373	
:		10,447,196
Parking Lot	78,358	
Depreciation - Parking Lot	-45,124	
:		33,234
Organ	15,525	
Depreciation - Organ	-15,534	
:		-9
Computer Equipment	9,726	
Depreciation - Computer Equipment	-9,731	
:		-5
Computer Software	33,684	
Depreciation - Software	-19,287	
:		14,397
Van/Bus	79,853	
Depreciation - Van/Bus	-52,843	
:		27,010
Total Capital Assets		15,260,893
TOTAL ASSET		16,415,242

Christian Senior Citizens Homes Society of N. AB		
Balance Sheet As at Mar 31, 2018		
LIABILITY		
Current Liabilities		
Accounts Payable		255,745
A/P Audit Fee		4,350
Damage Deposits		169,989
Accrued Interest Damage Deposits		198
Prepaid Meal Tickets - Blue & Grey		956
Prepaid Meal Tickets - Green/Yellow		1,109
Devotions Monthly		827
Soc. - Accr. Interest		13,039
Accrued Payroll		72,870
Vacation Payable		21,342
EI Payable	4,857	
CPP Payable	10,679	
Federal Income Tax Payable	18,075	
Total Receiver General		33,611
WCB Payable		1,708
Group Insurance		1
Employee Door Card/Key Deposits		2,600
Garden Fund (New)		2,141
Holdback - Cormode & Dickson		0
Holdback - Fraser Bros Roofing		0
Total Current Liabilities		580,488
Long Term Liabilities		
CCU Mortgage - East Wing - Variable		0
CCU Mortgage - East Wing - 3 yr		3,559,870
CCU Mortgage - East Wing - 5 yr		1,458,601
Expansion Loan - Cdn Western Bank		0
Loan - Finance & Transaction Costs		0
CMHC Mortgage Payable - Ctr Wing		2,590,037
Total Mortgage Liabilities		7,608,508
Other Long Term Liabilities		
EH Replacement Reserve Centre Wing		66,211
Replacement Reserve - Interest Inc		440
Capital Project Donations		4,763
Capital Proj Donations - No Receipt		1,261
Exp Fund - Capital Asset Purchase	0	
Society Total Expansion Funds		0
Health Care Donations		5,715
Health Care Donations - No Receipt		1,926
Contingency Reserve - Centre Wing		0
Contingency Reserve - All Wings		209,770
Total Long Term Liabilities		290,085
TOTAL LIABILITY		8,479,081

Christian Senior Citizens Homes Society of N. AB		
Balance Sheet As at Mar 31, 2018		
EQUITY		
Unrestricted Net Assets		
Unrestricted net assets, beginning		542,841
Interfund Transfers		-86,961
Unrestricted transfer -Capital Fund		7,745,404
Interfund Tsfr - Society Operations		0
Current Earnings		-265,122
Ending Unrestricted Net Assets		7,936,161
TOTAL EQUITY		7,936,161
LIABILITIES AND EQUITY		16,415,242