

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Mar 31, 2019</b>		
<b>ASSET</b>		
<b>Current Assets</b>		
Petty Cash		350
Cash Float - Store & Front Desk		140
Society - Savings Account Campaign		105,127
Common Shares		10,000
Emmanuel Home Chequing Account		172,035
E.H. Residents Damage Deposits		34,386
E.H. Damage Deposit G.I.C.		138,517
EH Construction Chequing Account		152,520
<b>Total Cash Assets</b>		<b>613,075</b>
<b>Restricted Current Assets</b>		
Investment Acct - Qtrade Securities		1,000
HISA - Wait List Fees		47,458
Term Deposit - EH New Wing Site		0
HISA - Health Care Projects		31,143
HISA - Surplus		260,684
HISA - Grant Funding		76,852
Term Deposit - Capital Projects		10,788
HISA - Contingency All Wings		281,258
HISA #025194 - Ctr Wing Reserve		89,412
Term Deposit #722150265444		0
CWB Term Deposit	0	
Society - Expansion Funds		0
Society - Accrued Interest Rec	897	
Total Accrued Interest Receivable		897
<b>Total Restricted Assets</b>		<b>799,490</b>
<b>Receivables</b>		
Accounts Receivable - EH		-53,489
Provision for AHS Payments		0
GST Receivable		4,259
A/R - Sinke, Darren (Tuition)		29,901
GST Receivable - Construction		53,483
<b>Total Receivables</b>		<b>34,154</b>
<b>Prepays</b>		
Prepaid Insurance		0
Prepaid Expenses		7,053
Prepaid Expenses - EH West End Site		0
<b>Total Prepays</b>		<b>7,053</b>
<b>Inventory Assets</b>		
Inventory - Grocery /Clean Supplies		18,322
<b>Total Inventory Assets</b>		<b>18,322</b>

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Mar 31, 2019</b>		
<b>Capital Assets</b>		
Land	1,189,212	
:		1,189,212
Equipment	80,157	
Depreciation - Equipment	-44,465	
:		35,692
Furniture & Fixtures	370,288	
Depreciation -Furniture & Equipment	-279,582	
:		90,706
Building - Centre Wing	4,954,350	
Depreciation - Centre Wing	-2,227,573	
:		2,726,777
Building - North Wing	5,912,802	
Depreciation - North Wing	0	
:		5,912,802
Building - West Wing	1,152,561	
Depreciation - West Wing	-482,978	
:		669,583
Building - East Wing	12,176,569	
Depreciation - East Wing	-1,990,576	
:		10,185,993
Parking Lot	78,358	
Depreciation - Parking Lot	-48,431	
:		29,927
Organ	15,525	
Depreciation - Organ	-15,525	
:		0
Computer Equipment	9,726	
Depreciation - Computer Equipment	-9,726	
:		0
Computer Software	33,684	
Depreciation - Software	-33,684	
:		0
Van/Bus	79,853	
Depreciation - Van/Bus	-62,582	
:		17,271
<b>Total Capital Assets</b>		<b>20,857,964</b>
<b>TOTAL ASSET</b>		<b>22,330,057</b>

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Mar 31, 2019</b>		
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable		794,078
A/P Audit Fee		23,194
Damage Deposits		170,230
Accrued Interest Damage Deposits		153
Prepaid Meal Tickets - Blue & Grey		1,601
Prepaid Meal Tickets - Green/Yellow		939
Devotions Monthly		814
Soc. - Accr. Interest		25,377
Accrued Payroll		84,045
Vacation Payable		31,662
EI Payable	2,725	
CPP Payable	6,146	
Federal Income Tax Payable	11,551	
Total Receiver General		20,422
WCB Payable		2,648
Group Insurance		83
Employee Purchases		-50
Employee Door Card/Key Deposits		2,650
Garden Fund (New)		1,092
Holdback - Cormode & Dickson		712,008
Holdback - Fraser Bros Roofing		0
<b>Total Current Liabilities</b>		<b>1,870,945</b>
<b>Long Term Liabilities</b>		
CCU Mortgage - East Wing - Variable		0
CCU Mortgage - East Wing - 3 yr		4,753,430
CCU Mortgage - East Wing - 5 yr		0
Expansion Loan - CCU		6,316,120
Loan - Finance & Transaction Costs		0
CMHC Mortgage Payable - Ctr Wing		2,397,705
<b>Total Mortgage Liabilities</b>		<b>13,467,255</b>
<b>Other Long Term Liabilities</b>		
CMHC Seed Int Free Loan - N. Exp		100,000
EH Replacement Reserve Centre Wing		88,747
Replacement Reserve - Interest Inc		1,077
Capital Project Donations		9,133
Capital Proj Donations - No Receipt		2,240
Exp Fund - Capital Asset Purchase	0	
Society Total Expansion Funds		0
Health Care Donations		19,509
Health Care Donations - No Receipt		11,908
Recreation Donations		460
Recreation Donations - No Receipt		12,691
Contingency Reserve - Centre Wing		0
Contingency Reserve - All Wings		236,523
<b>Total Long Term Liabilities</b>		<b>482,288</b>
<b>TOTAL LIABILITY</b>		<b>15,820,488</b>

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Mar 31, 2019</b>		
<b>EQUITY</b>		
<b>Unrestricted Net Assets</b>		
Unrestricted net assets, beginning		641,385
Interfund Transfers		-86,961
Unrestricted transfer -Capital Fund		8,117,666
Interfund Tsfr - Society Operations		0
Current Earnings		-2,162,521
<b>Ending Unrestricted Net Assets</b>		<b>6,509,569</b>
<b>TOTAL EQUITY</b>		<b>6,509,569</b>
<b>LIABILITIES AND EQUITY</b>		<b>22,330,057</b>