

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at May 31, 2018</b>		
<b>ASSET</b>		
<b>Current Assets</b>		
Petty Cash		350
Cash Float - Store & Front Desk		100
Society - Savings Account Campaign		56,619
Common Shares		10,000
Emmanuel Home Chequing Account		164,299
E.H. Residents Damage Deposits		34,072
E.H. Damage Deposit G.I.C.		136,124
<b>Total Cash Assets</b>		401,564
<b>Restricted Current Assets</b>		
Investment Acct - Qtrade Securities		1,000
Term Deposit - Wait List Fees		42,650
Term Deposit - Health Care Projects		12,057
Term Deposit		2,996
Term Deposit - Grant Funding		150,000
Term Deposit - Capital Projects		5,555
Term Deposit - Contingency		224,770
Term Dep #025194 - Ctr Wing Reserve		70,265
Society - Accrued Interest Rec	2,461	
Total Accrued Interest Receivable		2,461
<b>Total Restricted Assets</b>		511,755
<b>Receivables</b>		
Accounts Receivable - EH		-51,120
GST Receivable		10,318
A/R - Sinke, Darren (Tuition)		17,813
<b>Total Receivables</b>		-22,989
<b>Prepays</b>		
Prepaid Insurance		43,298
Prepaid Expenses		3,941
Prepaid Expenses - EH West End Site		351,031
<b>Total Prepays</b>		398,270
<b>Inventory Assets</b>		
Inventory - Grocery /Clean Supplies		17,958
<b>Total Inventory Assets</b>		17,958

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at May 31, 2018</b>		
<b>Capital Assets</b>		
Land	1,189,212	
:		1,189,212
Equipment	80,157	
Depreciation - Equipment	-35,179	
:		44,978
Furniture & Fixtures	370,288	
Depreciation -Furniture & Equipment	-271,479	
:		98,809
Building - Centre Wing	4,871,662	
Depreciation - Centre Wing	-2,170,013	
:		2,701,649
Building - West Wing	1,152,561	
Depreciation - West Wing	-466,263	
:		686,298
Building - East Wing	12,176,569	
Depreciation - East Wing	-1,772,907	
:		10,403,662
Parking Lot	78,358	
Depreciation - Parking Lot	-45,675	
:		32,683
Organ	15,525	
Depreciation - Organ	-15,532	
:		-7
Computer Equipment	9,726	
Depreciation - Computer Equipment	-9,730	
:		-4
Computer Software	33,684	
Depreciation - Software	-22,486	
:		11,198
Van/Bus	79,853	
Depreciation - Van/Bus	-54,466	
:		25,386
<b>Total Capital Assets</b>		15,193,863
<b>TOTAL ASSET</b>		16,500,421

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at May 31, 2018</b>		
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
A/P Audit Fee		7,381
Damage Deposits		170,271
Accrued Interest Damage Deposits		198
Prepaid Meal Tickets - Blue & Grey		678
Prepaid Meal Tickets - Green/Yellow		1,056
Devotions Monthly		1,391
Soc. - Accr. Interest		13,039
Accrued Payroll		72,870
Vacation Payable		29,139
EI Payable	2,389	
CPP Payable	5,385	
Federal Income Tax Payable	9,443	
Total Receiver General		17,217
WCB Payable		1,332
Employee Purchases		-333
Employee Door Card/Key Deposits		2,600
Garden Fund (New)		1,353
<b>Total Current Liabilities</b>		<b>364,860</b>
<b>Long Term Liabilities</b>		
CCU Mortgage - East Wing - 3 yr		3,559,870
CCU Mortgage - East Wing - 5 yr		1,458,601
CMHC Mortgage Payable - Ctr Wing		2,590,037
<b>Total Mortgage Liabilities</b>		<b>7,608,508</b>
<b>Other Long Term Liabilities</b>		
CMHC Seed Int Free Loan - N. Exp		100,000
EH Replacement Reserve Centre Wing		69,825
Replacement Reserve - Interest Inc		440
Capital Project Donations		5,763
Capital Proj Donations - No Receipt		1,407
Health Care Donations		25,117
Health Care Donations - No Receipt		8,057
Contingency Reserve - All Wings		224,770
<b>Total Long Term Liabilities</b>		<b>435,378</b>
<b>TOTAL LIABILITY</b>		<b>8,408,746</b>

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at May 31, 2018</b>		
<b>EQUITY</b>		
<b>Unrestricted Net Assets</b>		
Unrestricted net assets, beginning		542,841
Interfund Transfers		-86,961
Unrestricted transfer -Capital Fund		7,745,404
Current Earnings		-109,608
<b>Ending Unrestricted Net Assets</b>		<b>8,091,676</b>
<b>TOTAL EQUITY</b>		<b>8,091,676</b>
<b>LIABILITIES AND EQUITY</b>		<b>16,500,421</b>