

<b>Christian Senior Citizens Homes Society of N. AB</b>			
<b>Balance Sheet As at Jun 30, 2019</b>			
<b>ASSET</b>			
<b>Current Assets</b>			
Petty Cash		350	
Cash Float - Store & Front Desk		140	
Society - Savings Account Campaign		144,272	
Common Shares		10,000	
Emmanuel Home Chequing Account		238,755	
E.H. Residents Damage Deposits		36,950	
E.H. Damage Deposit G.I.C.		138,517	
EH Construction Chequing Account		38,089	
<b>Total Cash Assets</b>		<b>607,074</b>	
<b>Restricted Current Assets</b>			
Investment Acct - Qtrade Securities		1,000	
HISA - Wait List Fees		52,487	
Term Deposit - EH New Wing Site		0	
HISA - Health Care Projects		31,715	
HISA - Surplus		282,783	
HISA - Grant Funding		77,052	
Term Deposit - Capital Projects		10,788	
HISA - Contingency All Wings		258,151	
HISA #025194 - Ctr Wing Reserve		95,485	
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>810,357</b>	
<b>Receivables</b>			
Accounts Receivable - EH		-91,967	
Provision for AHS Payments		0	
GST Receivable		2,713	
A/R - Sinke, Darren (Tuition)		29,901	
GST Receivable - Construction		95,692	
<b>Total Receivables</b>		<b>36,339</b>	
<b>Prepays</b>			
Prepaid Insurance		41,050	
Prepaid Expenses		2,707	
Prepaid Expenses - EH West End Site		0	
<b>Total Prepays</b>		<b>43,757</b>	

<b>Christian Senior Citizens Homes Society of N. AB</b>			
<b>Balance Sheet As at Jun 30, 2019</b>			
<b>Inventory Assets</b>			
Inventory - Grocery /Clean Supplies		18,322	
<b>Total Inventory Assets</b>		<b>18,322</b>	
<b>Capital Assets</b>			
Land	1,189,212		
:		1,189,212	
Equipment	80,157		
Depreciation - Equipment	-46,101		
:		34,056	
Furniture & Fixtures	370,288		
Depreciation -Furniture & Equipment	-281,877		
:		88,411	
Building - Centre Wing	4,954,350		
Depreciation - Centre Wing	-2,244,935		
:		2,709,414	
Building - North Wing	5,912,802		
Depreciation - North Wing	0		
:		5,912,802	
Building - West Wing	1,152,561		
Depreciation - West Wing	-486,778		
:		665,783	
Building - East Wing	12,176,569		
Depreciation - East Wing	-2,054,236		
:		10,122,333	
Parking Lot	78,358		
Depreciation - Parking Lot	-49,180		
:		29,178	
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	-63,741		
:		16,112	
<b>Total Capital Assets</b>		<b>20,767,301</b>	
<b>TOTAL ASSET</b>		<b>22,283,151</b>	

<b>Christian Senior Citizens Homes Society of N. AB</b>			
<b>Balance Sheet As at Jun 30, 2019</b>			
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable		1,133,811	
A/P Audit Fee		7,655	
Damage Deposits		175,261	
Accrued Interest Damage Deposits		145	
Prepaid Meal Tickets - Blue & Grey		1,425	
Prepaid Meal Tickets - Green/Yellow		932	
Devotions Monthly		1,715	
Soc. - Accr. Interest		25,377	
Accrued Payroll		84,045	
Vacation Payable		35,789	
EI Payable	2,745		
CPP Payable	6,446		
Federal Income Tax Payable	12,362		
Total Receiver General		21,553	
WCB Payable		-224	
Group Insurance		115	
Employee Purchases		-10	
Employee Door Card/Key Deposits		2,600	
Garden Fund (New)		346	
Holdback - Cormode & Dickson		840,445	
Holdback - Fraser Bros Roofing		0	
<b>Total Current Liabilities</b>		<b>2,330,981</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		9,179,948	
Loan - Finance & Transaction Costs		0	
CMHC Mortgage Payable - Ctr Wing		2,397,705	
<b>Total Mortgage Liabilities</b>		<b>16,331,083</b>	

<b>Christian Senior Citizens Homes Society of N. AB</b>			
<b>Balance Sheet As at Jun 30, 2019</b>			
<b>Other Long Term Liabilities</b>			
CMHC Seed Int Free Loan - N. Exp		100,000	
EH Replacement Reserve Centre Wing		94,168	
Replacement Reserve - Interest Inc		1,317	
Capital Project Donations		18,233	
Capital Proj Donations - No Receipt		2,516	
Exp Fund - Capital Asset Purchase	0		
Society Total Expansion Funds		0	
Health Care Donations		19,416	
Health Care Donations - No Receipt		12,370	
Recreation Donations		2,371	
Recreation Donations - No Receipt		12,847	
Contingency Reserve - Centre Wing		0	
Contingency Reserve - All Wings		257,673	
<b>Total Long Term Liabilites</b>		<b>520,912</b>	
<b>TOTAL LIABILITY</b>		<b>19,182,975</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		-5,571,914	
<b>Ending Unrestricted Net Assets</b>		<b>3,100,176</b>	
<b>TOTAL EQUITY</b>		<b>3,100,176</b>	
<b>LIABILITIES AND EQUITY</b>		<b>22,283,151</b>	
<b>Generated On: Jul 30, 2019</b>			