

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Sep 30, 2018</b>		
<b>ASSET</b>		
<b>Current Assets</b>		
Petty Cash		350
Cash Float - Store & Front Desk		100
Society - Savings Account Campaign		76,974
Common Shares		10,000
Emmanuel Home Chequing Account		64,918
E.H. Residents Damage Deposits		34,089
E.H. Damage Deposit G.I.C.		138,517
EH Construction Chequing Account		339,460
<b>Total Cash Assets</b>		<b>664,409</b>
<b>Restricted Current Assets</b>		
Investment Acct - Qtrade Securities		1,000
Term Deposit - Wait List Fees		46,500
Term Deposit - Health Care Projects		12,057
Term Deposit		2,996
Term Deposit - Grant Funding		92,807
Term Deposit - Capital Projects		5,609
Term Deposit - Contingency		232,285
Term Dep #025194 - Ctr Wing Reserve		77,493
Society - Accrued Interest Rec	2,461	
Total Accrued Interest Receivable		2,461
<b>Total Restricted Assets</b>		<b>473,210</b>
<b>Receivables</b>		
Accounts Receivable - EH		-49,000
GST Receivable		5,599
A/R - Sinke, Darren (Tuition)		17,813
GST Receivable - Construction		127,194
<b>Total Receivables</b>		<b>101,606</b>
<b>Prepays</b>		
Prepaid Insurance		26,064
Prepaid Expenses		13,535
Prepaid Expenses - EH West End Site		344,117
<b>Total Prepays</b>		<b>383,717</b>
<b>Inventory Assets</b>		
Inventory - Grocery /Clean Supplies		17,958
<b>Total Inventory Assets</b>		<b>17,958</b>

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Sep 30, 2018</b>		
<b>Capital Assets</b>		
Land	1,189,212	
:		1,189,212
Equipment	80,157	
Depreciation - Equipment	-38,893	
:		41,264
Furniture & Fixtures	370,288	
Depreciation -Furniture & Equipment	-274,720	
:		95,567
Building - Centre Wing	4,871,662	
Depreciation - Centre Wing	-2,192,624	
:		2,679,039
Building - West Wing	1,152,561	
Depreciation - West Wing	-472,949	
:		679,612
Building - East Wing	12,176,569	
Depreciation - East Wing	-1,859,974	
:		10,316,594
Parking Lot	78,358	
Depreciation - Parking Lot	-46,777	
:		31,581
Organ	15,525	
Depreciation - Organ	-15,528	
:		-3
Computer Equipment	9,726	
Depreciation - Computer Equipment	-9,728	
:		-2
Computer Software	33,684	
Depreciation - Software	-28,885	
:		4,799
Van/Bus	79,853	
Depreciation - Van/Bus	-57,712	
:		22,140
<b>Total Capital Assets</b>		15,059,803
<b>TOTAL ASSET</b>		16,700,703

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Sep 30, 2018</b>		
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable		573,892
A/P Audit Fee		13,706
Damage Deposits		171,353
Accrued Interest Damage Deposits		176
Prepaid Meal Tickets - Blue & Grey		1,060
Prepaid Meal Tickets - Green/Yellow		984
Devotions Monthly		1,982
Soc. - Accr. Interest		13,039
Accrued Payroll		72,870
Vacation Payable		16,140
EI Payable	2,011	
CPP Payable	4,500	
Federal Income Tax Payable	9,718	
Total Receiver General		16,229
WCB Payable		1,740
Employee Purchases		-94
Employee Door Card/Key Deposits		2,800
Garden Fund (New)		548
Holdback - Cormode & Dickson		261,896
<b>Total Current Liabilities</b>		<b>1,148,321</b>
<b>Long Term Liabilities</b>		
CCU Mortgage - East Wing - 3 yr		3,559,870
CCU Mortgage - East Wing - 5 yr		1,458,601
Expansion Loan - CCU		2,233,583
CMHC Mortgage Payable - Ctr Wing		2,590,037
<b>Total Mortgage Liabilities</b>		<b>9,842,091</b>
<b>Other Long Term Liabilities</b>		
CMHC Seed Int Free Loan - N. Exp		100,000
EH Replacement Reserve Centre Wing		77,053
Replacement Reserve - Interest Inc		440
Capital Project Donations		5,763
Capital Proj Donations - No Receipt		1,736
Health Care Donations		26,634
Health Care Donations - No Receipt		10,001
Contingency Reserve - All Wings		232,285
<b>Total Long Term Liabilites</b>		<b>453,911</b>
<b>TOTAL LIABILITY</b>		<b>11,444,323</b>

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Sep 30, 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		-2,944,904
<b>Ending Unrestricted Net Assets</b>		<b>5,256,380</b>
<b>TOTAL EQUITY</b>		<b>5,256,380</b>
<b>LIABILITIES AND EQUITY</b>		<b>16,700,703</b>