

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Dec 31, 2018</b>		
<b>ASSET</b>		
<b>Current Assets</b>		
Petty Cash		350
Cash Float - Store & Front Desk		100
Society - Savings Account Campaign		96,107
Common Shares		10,000
Emmanuel Home Chequing Account		115,659
E.H. Residents Damage Deposits		33,992
E.H. Damage Deposit G.I.C.		138,517
EH Construction Chequing Account		162,327
<b>Total Cash Assets</b>		<b>557,053</b>
<b>Restricted Current Assets</b>		
Investment Acct - Qtrade Securities		1,000
Term Deposit - Wait List Fees		51,000
Term Deposit - EH New Wing Site		0
HISA - Health Care Projects		30,744
HISA - Surplus		144,500
HISA - Grant Funding		79,901
Term Deposit - Capital Projects		10,788
HISA - Contingency All Wings		251,237
HISA #025194 - Ctr Wing Reserve		83,767
Term Deposit #722150265444		0
CWB Term Deposit	0	
Society - Expansion Funds		0
Society - Accrued Interest Rec	2,461	
Total Accrued Interest Receivable		2,461
<b>Total Restricted Assets</b>		<b>655,397</b>
<b>Receivables</b>		
Accounts Receivable - EH		-47,134
Provision for AHS Payments		0
GST Receivable		5,360
A/R - Sinke, Darren (Tuition)		17,813
GST Receivable - Construction		115,650
<b>Total Receivables</b>		<b>91,689</b>
<b>Prepays</b>		
Prepaid Insurance		13,032
Prepaid Expenses		11,399
Prepaid Expenses - EH West End Site		344,117
<b>Total Prepays</b>		<b>368,548</b>

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Dec 31, 2018</b>		
<b>Inventory Assets</b>		
Inventory - Grocery /Clean Supplies		17,958
<b>Total Inventory Assets</b>		<b>17,958</b>
<b>Capital Assets</b>		
Land	1,189,212	
:		1,189,212
Equipment	80,157	
Depreciation - Equipment	-41,679	
:		38,478
Furniture & Fixtures	370,288	
Depreciation -Furniture & Equipment	-277,151	
:		93,137
Building - Centre Wing	4,871,662	
Depreciation - Centre Wing	-2,209,581	
:		2,662,081
Building - West Wing	1,152,561	
Depreciation - West Wing	-477,964	
:		674,597
Building - East Wing	12,176,569	
Depreciation - East Wing	-1,925,275	
:		10,251,294
Parking Lot	78,358	
Depreciation - Parking Lot	-47,604	
:		30,754
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	-60,147	
:		19,706
<b>Total Capital Assets</b>		<b>14,959,258</b>
<b>TOTAL ASSET</b>		<b>16,649,904</b>

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Dec 31, 2018</b>		
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,764,906
A/P Audit Fee		18,450
Damage Deposits		172,326
Accrued Interest Damage Deposits		153
Prepaid Meal Tickets - Blue & Grey		1,742
Prepaid Meal Tickets - Green/Yellow		961
Soc. - Accr. Interest		13,039
Accrued Payroll		72,870
Vacation Payable		20,392
EI Payable	1,825	
CPP Payable	3,690	
Federal Income Tax Payable	10,730	
Total Receiver General		16,244
WCB Payable		-617
Employee Purchases		-317
Employee Door Card/Key Deposits		2,550
Garden Fund (New)		951
Holdback - Cormode & Dickson		516,994
Holdback - Fraser Bros Roofing		0
<b>Total Current Liabilities</b>		<b>2,600,643</b>
<b>Long Term Liabilities</b>		
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 - CCU		3,403,269
Loan - Finance & Transaction Costs		0
CMHC Mortgage Payable - Ctr Wing		2,590,037
<b>Total Mortgage Liabilities</b>		<b>11,011,777</b>

<b>Christian Senior Citizens Homes Society of N. AB</b>		
<b>Balance Sheet As at Dec 31, 2018</b>		
<b>Other Long Term Liabilities</b>		
CMHC Seed Int Free Loan - N. Exp		100,000
EH Replacement Reserve Centre Wing		82,474
Replacement Reserve - Interest Inc		1,293
Capital Project Donations		8,833
Capital Proj Donations - No Receipt		1,955
Exp Fund - Capital Asset Purchase	0	
Society Total Expansion Funds		0
Health Care Donations		19,066
Health Care Donations - No Receipt		11,347
Recreation Donations - No Receipt		0
Contingency Reserve - Centre Wing		0
Contingency Reserve - All Wings		251,011
<b>Total Long Term Liabilites</b>		<b>475,978</b>
<b>TOTAL LIABILITY</b>		<b>14,088,398</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
Interfund Tsfr - Society Operations		0
Current Earnings		-5,639,778
<b>Ending Unrestricted Net Assets</b>		<b>2,561,505</b>
<b>TOTAL EQUITY</b>		<b>2,561,505</b>
<b>LIABILITIES AND EQUITY</b>		<b>16,649,904</b>