

Christian Senior Citizens Homes Society of N. AB
Balance Sheet As at Feb 28, 2021 - Balance Sheet YTD

ASSET

Current Assets

Petty Cash	565.95	
Society - Savings Account Campaign	5,970.94	
CCU Common Shares	10,000.00	
Emmanuel Home Chequing Account	84,514.89	
Security Deposits IN TRUST	278,270.98	
Servus CU Chequing for Mastercards	1,792.16	
Servus CU Common Shares	2.08	
Total Cash Assets		<u>381,117.00</u>

Restricted Current Assets

Investment Acct - Qtrade Securities	2,901.20	
HISA - Surplus	7,251,809.22	
HISA - Contingency All Wings	100,000.00	
HISA #025194 - Ctr Wing Reserve	119,109.19	
Total Restricted Assets		<u>7,473,819.61</u>

Receivables

Accounts Receivable	-40,692.00	
GST Receivable	7,600.93	
A/R - Sinke, Darren (Tuition)	17,940.74	
GST Receivable - Construction	634.39	
Pending Recoveries	2,392.89	
Total Receivables		<u>-12,123.05</u>

Prepays

Prepaid Insurance	6,045.87	
Prepaid Expenses	11,123.68	
Prepaid Expenses - West End Site	467,621.90	
Total Prepays		<u>484,791.45</u>

Inventory Assets

Inventory - PPE	39,162.94	
Total Inventory Assets		<u>39,162.94</u>

Capital Assets

Land - Emmanuel Home	1,189,211.63	
:		1,189,211.63
Equipment	161,450.86	
Depreciation - Equipment	-66,919.66	
:		94,531.20
Furniture & Fixtures	591,639.53	
Depreciation -Furniture & Equipment	-308,859.50	
:		282,780.03
Building - Centre Wing	4,954,349.87	
Depreciation - Centre Wing	-2,359,566.57	
:		2,594,783.30
Building - North Wing	20,455,085.91	
Depreciation - North Wing	-339,852.73	
:		20,115,233.18
Building - West Wing	1,152,561.21	
Depreciation - West Wing	-511,333.12	

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:		641,228.09
Building - East Wing	12,176,568.84	
Depreciation - East Wing	-2,472,036.85	
:		9,704,531.99
Parking Lot	78,358.19	
Depreciation - Parking Lot	-53,862.36	
:		24,495.83
Organ	15,525.00	
Depreciation - Organ	-15,525.00	
:		0.00
Computer Equipment	84,991.20	
Depreciation - Computer Equipment	-29,896.73	
:		55,094.47
Computer Software	33,683.68	
Depreciation - Software	-33,683.68	
:		0.00
Van/Bus	79,852.88	
Depreciation - Van/Bus	-70,679.81	
:		9,173.07
Total Capital Assets		<u>34,711,062.79</u>
TOTAL ASSET		<u><u>43,077,830.74</u></u>
LIABILITY		
Current Liabilities		
Accounts Payable		203,427.86
A/P Audit Fee		4,267.46
Life Lease		2,050,000.00
Resident Security Deposits		274,868.00
Accrued Security Deposits Interest		112.97
Prepaid Meal Tickets 2020 - O/Y		266.25
Devotions Monthly		147.00
Accrued Interest Payable		52,705.00
Accrued Payroll		50,470.37
Vacation Payable		48,454.81
WCB Payable		7,470.95
Employee - Group Insurance		-15.12
Employee Purchases		-91.37
Employee Door Card/Key Deposits		3,300.00
Insurance Claims		-2,548.82
Total Current Liabilities		<u>2,692,835.36</u>
Long Term Liabilities		
CCU Mortgage - Consolidated EW/NW		22,505,964.98
CMHC Mortgage Payable - Ctr Wing		1,974,159.94
Total Long Term Liabilities		<u>24,480,124.92</u>
Other Liabilities		
Capital Project Donations	44,419.17	
Capital Proj Donations - No Receipt	4,323.84	
Capital Project Offsets	-40,038.07	
Capital Project Donations NET		8,704.94
Garden Fund - Donations	100.00	

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Garden Fund - Donations No Receipt	848.42	
Garden Fund - Offsets	-606.72	
Garden Fund NET		341.70
COVID-19 Donations	3,325.00	
COVID-19 Donations (No Receipt)	1,527.41	
COVID-19 - Offsets	-4,750.00	
COVID-19 Net		102.41
Chaplaincy Donations	2,075.00	
Chaplaincy Donations - No Receipt	6,697.68	
Chaplaincy NET		8,772.68
Health Care Donations	18,911.92	
Health Care Donations - No Receipt	15,777.38	
Health Care Offsets	-34,306.62	
Health Care Fund NET		382.68
Recreation Donations	4,378.25	
Recreation Donations - No Receipt	13,904.35	
Recreation Offsets	-17,413.89	
Recreation Fund NET		868.71
Soc - Expansion Fund Donations	1,480,657.50	
Soc - Expansion Fund Donations - NR	5,670,009.84	
Society Expansion Fund NET		7,150,667.34
Total Other Liabilites		<u>7,169,840.46</u>
TOTAL LIABILITY		<u>34,342,800.74</u>
EQUITY		
Unrestricted Net Assets		
Unrestricted net assets, beginning		-21,949.05
Capital Fund		8,402,075.52
Contingency Reserve - All Wings		383,776.37
Replacement Reserve - Centre Wing		118,119.47
Current Earnings		-146,992.31
Ending Unrestricted Net Assets		<u>8,735,030.00</u>
TOTAL EQUITY		<u>8,735,030.00</u>
LIABILITIES AND EQUITY		<u><u>43,077,830.74</u></u>