

Christian Senior Citizens Homes Society of N. AB
Balance Sheet As at Jul 31, 2020

ASSET

Current Assets

Petty Cash	479.45
ZZCash Float - Front Desk	0.00
Society - Savings Account Campaign	37,167.64
CCU Common Shares	10,000.00
Emmanuel Home Chequing Account	14,234.14
EH Damage Deposits IN TRUST	235,443.86
CAFT & Deposits Clearing Account	0.00
CAFT Payroll Clearing Account	0.00
EH Construction Chequing Account	20,847.17
Servus CU Chequing for Mastercards	673.67
Servus CU Common Shares	2.02

Total Cash Assets	<u>318,847.95</u>
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Restricted Current Assets

Investment Acct - Qtrade Securities	1,000.00
ZZHISA - Wait List Fees	0.00
ZZTerm Deposit - Long Term	0.00
HISA - Surplus	535,470.91
ZZHISA - Capital Projects	0.00
HISA - Contingency All Wings	100,000.00
HISA #025194 - Ctr Wing Reserve	106,317.86

Total Restricted Assets	<u>742,788.77</u>
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Receivables

Accounts Receivable	-75,557.92
GST Receivable	10,508.92
A/R - Sinke, Darren (Tuition)	23,920.98
GST Receivable - Construction	0.00
Resident Purchases pending On Bill	1,975.22

Total Receivables	<u>-39,152.80</u>
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Prepays

Prepaid Insurance	48,366.68
Prepaid Expenses	8,933.04
Prepaid Expenses - West End Site	372,045.43
Purchase Prepayments	3,681.20

Total Prepays	<u>433,026.35</u>
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Inventory Assets

Inventory - Grocery /Clean Supplies	7,193.31
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Total Inventory Assets	<u>7,193.31</u>
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Capital Assets

Land - Emmanuel Home	1,189,211.63	
Land - West End	0.00	
:		1,189,211.63
Equipment	80,157.07	
Depreciation - Equipment	-52,997.96	
:		27,159.11
Furniture & Fixtures	397,852.91	
Depreciation -Furniture & Equipment	-289,396.38	

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:		108,456.53
Building - Centre Wing	4,954,349.87	
Depreciation - Centre Wing	-2,319,108.17	
:		2,635,241.70
Building - North Wing	20,619,070.75	
Depreciation - North Wing	-43,333.33	
:		20,575,737.42
Building - West Wing	1,152,561.21	
Depreciation - West Wing	-503,644.78	
:		648,916.43
Building - East Wing	12,176,568.84	
Depreciation - East Wing	-2,327,714.66	
:		9,848,854.18
Parking Lot	78,358.19	
Depreciation - Parking Lot	-52,313.00	
:		26,045.19
Organ	15,525.00	
Depreciation - Organ	-15,525.00	
:		0.00
Computer Equipment	33,181.70	
Depreciation - Computer Equipment	-16,234.39	
:		16,947.31
Computer Software	33,683.68	
Depreciation - Software	-33,683.68	
:		0.00
Van/Bus	79,852.88	
Depreciation - Van/Bus	-68,514.37	
:		11,338.51
Total Capital Assets		<u>35,087,908.01</u>
TOTAL ASSET		<u><u>36,550,611.59</u></u>

LIABILITY

Current Liabilities

Accounts Payable	120,472.44
A/P Audit Fee	10,343.92
Life Lease	1,200,000.00
Resident Key and Fob Deposits	45.00
Resident Damage Deposits	252,986.00
Accrued Interest Damage Deposits	122.85
Accrued Property Tax - North Wing	47,000.00
Prepaid Meal Tickets 2020 - O/Y	298.50
Prepaid Meal Tickets 2019 - B/Gry	639.80
Devotions Monthly	706.80
Accrued Interest Payable	25,376.70
Deferred Revenue - Recreation	0.00
Accrued Payroll	110,749.35
Vacation Payable	37,279.05
WCB Payable	14,042.27
Employee - Group Insurance	426.72
Employee Purchases	-114.21
Employee Reimbursements Due	0.00
RRSP - Employee Deduction \$\$	1,350.00

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RRSP - Employee Deduction %		820.13
Employee Door Card/Key Deposits		3,350.00
Employee Payroll Deductions		0.00
Employee Frozen Meals Purchase	0.00	
Employee Fob & Key Replacement Fee	0.00	
Employee EH Membership Deduction	0.00	
Employee Nametag Replacment Fee	0.00	
Employee Parking Stall Deduction	0.00	
Employee Police Check Reimbursement	0.00	
Total Payroll Deductions		0.00
ZZ Garden Fund		0.00
Holdback - Cormode & Dickson		0.00
Total Current Liabilities		1,825,895.32
Long Term Liabilities		
CCU Mortgage - East Wing - Variable		0.00
CCU Mortgage - East Wing - 2 yr		4,431,154.13
CCU Mortgage - East Wing - 5 yr		0.00
Expansion Loan - CCU		19,074,963.00
Loan - Finance & Transaction Costs		0.00
CMHC Mortgage Payable - Ctr Wing		2,089,085.04
Total Mortgage Liabilities		25,595,202.17
Other Long Term Liabilities		
Capital Project Donations	44,419.17	
Capital Proj Donations - No Receipt	3,633.66	
Capital Project Offsets	-3,181.63	
Capital Project Donations NET		44,871.20
Garden Fund - Donations	100.00	
Garden Fund - Donations No Receipt	506.72	
Garden Fund - Offsets	-2,079.40	
Garden Fund NET		-1,472.68
Walkathon Donations	0.00	
Walkathon Donations - No Receipt	0.00	
Walkathon Offsets	0.00	
Walkathon NET		0.00
Craft Sale - Donations	20.00	
Craft Sale - Revenue No Receipt	0.00	
Craft Sale - Undesignated Revenue	0.00	
Craft Sale - Offsets	0.00	
Craft Sale - NET		20.00
COVID-19 Donations	3,275.00	
COVID-19 Donations (No Receipt)	570.00	
COVID-19 - Offsets	0.00	
COVID-19 Net		3,845.00
Chaplaincy Donations	2,055.00	
Chaplaincy Donations - No Receipt	6,697.68	
Chaplaincy Offsets	0.00	
Chaplaincy NET		8,752.68
Health Care Donations	18,911.92	
Health Care Donations - No Receipt	14,525.50	
Health Care Offsets	0.00	
Health Care Fund NET		33,437.42
Recreation Donations	3,153.25	

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Recreation Donations - No Receipt	13,384.95	
Recreation Offsets	0.00	
Recreation Fund NET		16,538.20
Contingency Reserve - All Wings		0.00
ZZ Contingency Reserve -Centre Wing		0.00
Soc - Expansion Fund Donations	200.00	
Soc - Expansion Fund Donations - NR	250,000.00	
Soc - Expansion Fund Offsets	0.00	
Society Expansion Fund NET		250,200.00
Total Long Term Liabilites		356,191.82
TOTAL LIABILITY		27,777,289.31
EQUITY		
Unrestricted Net Assets		
Unrestricted net assets, beginning		401,702.78
Capital Fund		8,157,028.51
Interfund Tsfr - Society Operations		0.00
Contingency Reserve - All Wings		340,470.14
Replacement Reserve - Centre Wing		105,081.08
Current Earnings		-230,960.23
Ending Unrestricted Net Assets		8,773,322.28
TOTAL EQUITY		8,773,322.28
LIABILITIES AND EQUITY		36,550,611.59