

**Christian Senior Citizens Homes Society of N. AB**  
**Balance Sheet As at Feb 28, 2022 - Balance Sheet YTD**

**ASSET**

**Current Assets**

Petty Cash	1,532.55	
Society - Savings Account Campaign	34,878.47	
CCU Common Shares	10,000.00	
Emmanuel Home Chequing Account	46,357.03	
Security Deposits IN TRUST	293,402.74	
Servus CU Savings for Mastercards	294.40	
Servus Rewards Account	0.94	
Servus CU Common Shares	2.13	

<b>Total Cash Assets</b>	<u>386,468.26</u>	
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**Other Current Assets**

Investment Acct - Qtrade Securities	2,901.20	
HISA - Surplus	476,306.18	
HISA #025194 - Ctr Wing Reserve	141,004.93	

<b>Total Restricted Assets</b>	<u>620,212.31</u>	
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**Receivables**

Accounts Receivable	-44,481.09	
Acct Receivable - AHS Congregate	17,853.57	
GST Receivable	6,679.98	
A/R - Tuition DS	11,960.50	
A/R - Tuition LP	4,668.00	
GST Receivable - Construction	847.50	
Pending Recoveries - Resident	1,704.61	
Pending Recoveries - Operations	206.28	

<b>Total Receivables</b>	<u>-560.65</u>	
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**Prepays**

Prepaid Insurance	7,552.30	
Prepaid Expenses	27,962.16	
Prepaid Expenses - West End Site	8,008,118.87	

<b>Total Prepays</b>	<u>8,043,633.33</u>	
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**Inventory Assets**

Inventory	7,368.93	
Inventory - PPE	10,041.72	

<b>Total Inventory Assets</b>	<u>17,410.65</u>	
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**Capital Assets**

Land - Emmanuel Home	1,189,211.63	
:		1,189,211.63
Equipment	241,239.84	
Depreciation - Equipment	-90,822.84	
:		150,417.00
Furniture & Fixtures	601,309.07	
Depreciation -Furniture & Equipment	-337,673.84	
:		263,635.23
Building - Centre Wing	4,954,349.87	
Depreciation - Centre Wing	-2,434,770.91	
:		2,519,578.96
Building - North Wing	20,481,884.86	

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Depreciation - North Wing	-843,178.89	
:		19,638,705.97
Building - West Wing	1,152,561.21	
Depreciation - West Wing	-517,029.32	
:		635,531.89
Building - East Wing	12,176,568.84	
Depreciation - East Wing	-2,714,650.71	
:		9,461,918.13
Parking Lot	78,358.19	
Depreciation - Parking Lot	-56,311.82	
:		22,046.37
Organ	15,525.00	
Depreciation - Organ	-15,525.00	
:		0.00
Computer Equipment	84,991.20	
Depreciation - Computer Equipment	-46,425.77	
:		38,565.43
Computer Software	33,683.68	
Depreciation - Software	-33,683.68	
:		0.00
Van/Bus	79,852.88	
Depreciation - Van/Bus	-73,432.01	
:		6,420.87
<b>Total Capital Assets</b>		<u>33,926,031.48</u>
<b>TOTAL ASSET</b>		<u><u>42,993,195.38</u></u>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable		98,895.48
A/P Audit Fee		23,913.68
Life Lease		3,088,000.00
Private Loan Program		400,000.00
Resident Security Deposits		292,961.00
Accrued Security Deposits Interest		96.74
Accrued Interest Payable		51,056.97
Accrued Interest Private Loan Prog		1,484.70
Accrued Payroll		58,788.28
Vacation Payable		28,727.71
WCB Payable		6,452.25
Employee - Group Insurance		-38.58
Employee Purchases		-37.00
Employee Door Card/Key Deposits		3,800.00
<b>Total Current Liabilities</b>		<u>4,054,101.23</u>
<b>Long Term Liabilities</b>		
CCU Mortgage - Consolidated EW/NW		21,903,973.20
CMHC Mortgage Payable - Ctr Wing		1,774,752.02
<b>Total Long Term Liabilities</b>		<u>23,678,725.22</u>
<b>Other Liabilities</b>		
Capital Proj Donations - No Receipt	184.56	
Capital Project Donations NET		184.56

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Chaplaincy Donations	17,955.00	
Chaplaincy Donations - No Receipt	8,347.68	
Chaplaincy NET		26,302.68
Health Care Donations	-2,151.72	
Health Care Donations - No Receipt	2,474.76	
Health Care Fund NET		323.04
Recreation Donations - No Receipt	119.20	
Recreation Fund NET		119.20
Soc - Expansion Fund Donations	1,481,157.50	
Soc - Expansion Fund Donations - NR	5,670,273.64	
Society Expansion Fund NET		7,151,431.14
<b>Total Other Liabilites</b>		<u>7,178,360.62</u>
<b>TOTAL LIABILITY</b>		<u>34,911,187.07</u>
<b>EQUITY</b>		
<b>Unrestricted Net Assets</b>		
Unrestricted net assets, beginning		698,395.58
Capital Fund		6,957,661.28
Contingency Reserve - All Wings		394,402.65
Replacement Reserve - Centre Wing		140,017.61
Current Earnings		-108,468.81
<b>Ending Unrestricted Net Assets</b>		<u>8,082,008.31</u>
<b>TOTAL EQUITY</b>		<u>8,082,008.31</u>
<b>LIABILITIES AND EQUITY</b>		<u><u>42,993,195.38</u></u>