

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING**

CLEARVIEW LODGE
MONTH ENDING FEBRAURY 29, 2020

<u>GENERAL LEDGER BALANCE END OF PREVIOUS MONTH</u>		643,242.49
RECEIPTED DEPOSITS FOR THE MONTH		2,957.05
PADS		124,291.00
RBC Express Inteooffice		0.00
GIC REDEEM		0.00
GIC PURCHASE		0.00
GIC INTEREST EARNED		0.00
DEPOSIT INTEREST		1,359.09
LESS DISBURSMENTS FOR THE MONTH		
	Checks	(35,027.66)
	RBC Express / PAD's	(82,465.95)
LESS DISBURSMENTS FOR THE MONTH		
	Payroll	(116,674.31)
	RRSP	(6,951.17)
	Bank Error	0.00
	Deposit Forms ordered	0.00
Miscellaneous		
RBC DIRECT DEBIT AGREEMENT		(155.40)
PAD return NSF		0.00
CHR Funding - Direct Deposit		46,955.97
Cheque Voided #		0.00
DRSP - PDS		(2,019.00)
<u>GENERAL LEDGER ENDING BALANCE</u>		<u>\$575,512.11</u>
 <u>BALANCE PER BANK STATEMENT</u>		 599,041.08
bank error		
LESS OUTSTANDING CHEQUES (SEE ATTACHED)		(23,528.97)
Stop payment		-
OUTSTANDING DEPOSITS		0.00
 <u>NET BALANCE END OF MONTH</u>		 <u>\$575,512.11</u>



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_1147060 E D 09179 00171
TABER AND DISTRICT HOUSING FOUNDATION
5318 48 AVE
TABER AB T1G 1S2

January 31, 2020 to February 28, 2020

Account number: 09179 100-146-0

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
4818 53RD ST, TABER, AB T1G 1W4

Opening balance on January 31, 2020	\$669,278.63
Total deposits & credits (7)	+ 175,563.11
Total cheques & debits (71)	- 245,800.66
Closing balance on February 28, 2020	= \$599,041.08

Account Activity Details

Date	Description	Cheques & Debits (\$)		Deposits & Credits (\$)	Balance (\$)
	Opening balance				669,278.63
03 Feb	Direct Payment (PAD's) service total GRADS1097890000			124,291.00	793,569.63
	Misc Payment ALBERTA HEALTH			46,955.97	
	Misc Payment COINAMATIC CANA		157.50		
	Insurance ENCON GROUP INC INSURANCE		10,980.09		
	Cheque Serial #	1,019.02 19745	3,529.70 19752		824,839.29
	Deposit interest			1,359.09	826,198.38
04 Feb	Cheque Serial #	57.75 19736	82.69 19756		117.30 19758
	Cheque Serial #	148.01 19735	216.56 19748		456.47 19741
	Cheque Serial #	481.31 19757	537.33 19738		594.31 19743



Business Account Statement

January 31, 2020 to February 28, 2020
Account number: 09179 100-146-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)		Deposits & Credits (\$)	Balance (\$)
04 Feb	Cheque Serial #	3,832.49 19751			819,674.16
05 Feb	Cheque Serial #	411.60 19753			819,262.56
06 Feb	Direct Deposits (PDS) service total GRADS7204090000		1,254.92		
	Activity fee		155.40		
	Cheque Serial #	23.27 19755	129.42 19739		817,699.55
07 Feb	Deposit 0024			833.55	
	COMMERCIAL TAXES EMPTX 5240275		54,440.45		
	Cheque Serial #	99.75 19747	226.75 19740	505.78 19749	
	Cheque Serial #	512.91 19742	690.90 19750	3,888.31 19744	758,168.25
10 Feb	Cheque Serial #	2,015.00 19733	3,333.96 19734		752,819.29
11 Feb	Cheque Serial #	178.00 19754	280.00 19746		752,361.29
13 Feb	Direct Deposits (PDS) service total GRADS7204090000		1,829.81		
	ACCOUNT TRANSFER 9004444862		2,354.98		
	Cheque Serial #	147.00 19730			748,029.50
14 Feb	Deposit 0025			487.65	
	Bill payment - 1518 SHAW CABLE		136.46		
	Bill payment - 1517 TELUS COMMUNICA		176.95		
	Direct Deposits (PDS) service total GRADS7204090000		2,423.31		
	Cheque Serial #	68.24 19761	250.00 19732	425.00 19701	745,037.19
18 Feb	Direct Deposits (PDS) service total GRADS7204090000		11,300.00		
	Bill Payment DE BUSINESS		5,205.06		
	Cheque Serial #	20.00 19760	30.88 19773	50.00 19766	
	Cheque Serial #	72.18 19767	91.35 19768	94.49 19762	
	Cheque Serial #	139.42 19765	450.45 19759	976.00 19692	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2020 to February 28, 2020
Account number: 09179 100-146-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)		Deposits & Credits (\$)	Balance (\$)
18 Feb	Cheque Serial #	3,318.53 19774	4,049.63 19769		719,239.20
19 Feb	Cheque Serial #	77.66 19763	121.85 19776	159.94 19764	718,879.75
20 Feb	Cheque Serial #	99.12 19778	117.85 19775	308.24 19772	718,354.54
21 Feb	Deposit 0026			1,237.65	719,592.19
24 Feb	Cheque Serial #	184.59 19771	596.00 19693	875.00 19779	717,936.60
25 Feb	Misc Payment RBC PAYROLL			6,951.17	
	Utility Bill Pmt ACCESS GAS SERV			5,244.25	705,741.18
26 Feb	Bill payment - 3408 SHAW CABLE			1,940.40	
	Direct Deposits (PDS) service total GRADS7204090000			101,696.08	
	Cheque Serial #	188.21 19781	200.00 19770		601,716.49
27 Feb	Direct Deposits (PDS) service total GRADS7204090000			2,019.00	
	Cheque Serial #	47.25 19737			599,650.24
28 Feb	Deposit 0027			398.20	
	Cheque Serial #	429.85 19782	577.51 19788		599,041.08
	Closing balance				599,041.08
Deposit Interest Earned: \$1,359.09				Account Fees: \$155.40	

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	Feb 17%
REVENUE				
400000	RENTAL REVENUE			
400100	Resident Rent	1,387,950	234,478	17%
400150	Lodge Fees	500	200	40%
400200	Rent Rebates	(12,000)	(2,364)	20%
400400	Sundry Rent Revenue	-	-	
410000	RESIDENT SERVICES			
410010	Parking	3,340	440	13%
410060	Laundry	14,640	2,300	16%
410140	SUNDRY RESIDENT SERVICES			
410141	Medication Fees (MAP)	17,000	1,950	11%
410142	Resident Fundraising	1,000	28	3%
410144	Transportation Fee	1,500	-	0%
410145	Activity Fee	1,000	-	0%
410147	Personal Emergency Call System	3,600	600	17%
410160	Tenant Maintenance Recovery	500	-	0%
420000	NON-RESIDENT SERVICES			
420030	Facility Rental	1,800	300	17%
420040	Meals on Wheels	24,000	4,599	19%
420050	OTHER MEAL SERVICES			
420050	Other Meal Sevice	12,000	2,900	24%
420051	Guest Meals	12,000	1,315	11%
420052	Staff Meals	-	460	#DIV/0!
420053	Canteen Revenue	2,000	372	19%
420060	Tuck Shop	3,000	419	14%
420070	Catering	100	-	0%
420090	Sundry Revenue	50	-	0%
430000	GRANTS			
430005	AHSC Grants			
430020	ASHC - Maintenance	-	-	
430040	ASHC Grants - Specific Restrictions	-	-	
430050	ASHC - LAP Grant	289,737	50,704	18%
430110	Provincial - Grants	2,000	-	0%
431030	Federal - Other Grants	-	-	
450000	OPERATIONAL FUNDING			
450010	Health Funding	550,987	92,417	17%
450030	Other Funding	-	-	
460010	Requisition Funding	353,810	58,968	17%
470000	MANAGEMENT & ADMINISTRATION			
470030	Insurance Recoveries	-	-	
470040	Other Recoveries	3,500	-	0%
470050	Maintenance Recovery	-	-	
470090	Gain or Loss on Sale of Capital	-	-	
470110	NSF / Late Fees	25	-	0%
470130	Sundry Revenue	1,200	-	0%
475000	INVESTMENT INCOME			
475010	Interest Earned	7,000	1,359	19%
475070	Amort Deferred Cap Contributions	-	-	
480000	CHARITABLE REVENUE			
480010	Donation	-	750	
480020	Restricted Donations	-	-	
TOTAL REVENUE		2,682,240	452,195	17%

2020		CLEARVIEW LODGE	Approved 2020	YTD 2020	Feb 17%
EXPENSES					
510000	UTILITIES				
510005	Heating		48,000	10,197	21%
510010	Electricity		58,000	9,377	16%
510020	Water & Sewer		18,000	2,568	14%
510030	Waste Removal		2,200	363	17%
510040	Telephone		7,899	980	12%
510060	Bulk Contracted Expenses (Cable)		23,447	3,696	16%
Total Utilities			157,545	27,180	17%
520000	OPERATING				
520000	Food				
520001	Bakery		20,600	2,969	14%
520002	Dairy		45,320	6,180	14%
520003	Groceries		128,750	16,609	13%
520005	Meat		69,010	8,868	13%
520010	Food Supplies		20,000	1,200	6%
520030	Cleaning				
520031	Janitorial & Housekeeping		37,260	6,906	19%
520032	Laundry		5,000	700	14%
520033	Linen Supplies		4,800	2,541	53%
520040	Equip & Furniture Purchases		34,461	658	2%
520050	Equip & Furniture Repairs		1,750	161	9%
520060	Insurance		8,500	1,781	21%
520070	Resident / Volunteer Programs		-	-	
520071	Craft Supplies		250	-	0%
520072	Entertainment Supplies		3,000	597	20%
520073	Trip Expenses		2,000	-	0%
520074	Recreation Supplies		5,300	367	7%
520075	Tuck Shop Supplies (recoverable)		0	-	
520080	Bad Debt Expenses		0	-	
520090	Publicity & Promotion		125	-	0%
520120	Pest Control		2,500	-	0%
520130	Sundry		530	406	77%
Total Operating Expenses			389,156	49,944	13%
530000	OPERATING MAINTENANCE				
530005	Appliances		6,424	652	10%
530010	Building Safety & Security Systems		20,800	840	4%
530020	Sundry		225	-	0%
530030	Vehicle		1,400	41	3%
530040	Building Interior				
530041	Painting (Interior Common Area)		10,600	-	0%
530042	Painting (Units)		4,500	-	0%
530043	Flooring (Common Areas & Units)		4,900	392	8%
530044	Suites Renovations		3,500	5	0%
530050	Building Exterior		250	-	0%
530060	Building Remediation		-	-	
530070	HVAC (Heating, Vent, & A/C)		11,600	537	5%
530080	Plumbing		8,400	1,304	16%
530090	Electrical		10,070	209	2%
530100	Grounds Maintenance		13,050	2,416	19%
530120	Maintenance Equip Repairs		1,000	-	0%
530130	Maintenance Equip Purchase		-	-	#DIV/0!
530140	Maint. Tools & Supplies		1,000	7	1%
530160	Facility Cond. Inspection		-	-	
Total Operating Maintenance			97,719	6,404	7%

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	Feb 17%
555000	HUMAN RESOURCES			
550005	Salaries & Wages			
550010	Administration Wages	336,217	62,246	19%
550020	Housekeeping Salaries	267,447	44,585	17%
550030	Food Services Salaries	428,543	67,417	16%
550040	Maintenance Wages	68,390	11,353	17%
550050	Resident Caregivers Salaries (AVC)	82,963	13,426	16%
551000	Benefits			
551010	CPP	54,983	6,781	12%
551020	EI	24,403	2,911	12%
551030	Employee Benefit Programs	46,436	8,476	18%
551040	Other Pension Contributions (RRSP)	32,600	4,284	13%
551050	WCB	18,408	(44)	0%
553000	Personnel Recruitment	1,650	-	0%
554000	Staff Functions & Recognition	6,700	127	2%
555000	Training & Development	26,900	6,452	24%
556000	Health & Safety	13,191	2,189	17%
557000	Legal Fees	4,000	500	12%
558000	Labour Relations	-	1,401	#DIV/0!
Total Human Resources		1,412,831	232,103	16%
580000	SALARIES - HEALTH SERVICES			
580200	Salaries - Resident Care (HCA's)	527,302	85,314	16%
581200	Benefits - Resident Care (HCA's)	83,534	11,329	14%
585200	Materials & Supplies - Resident Care	9,740	1,097	11%
Total Salaries - Health Services		620,576	97,740	16%
560000	ADMINISTRATION			
560000	Office & General Admin			
560001	Bank Charges	1,650	155	9%
560002	Courier & Postage	1,200	181	15%
560003	Stationery & Office Supplies	7,000	1,354	19%
560010	Office Rent	8,106	1,229	15%
560020	Office Equipment (& Furniture)	1,640	40	2%
560030	Office Equipment (& Furniture) Repairs	1,400	-	0%
560040	Vehicle & Travel	2,610	335	13%
560060	Board Expenses	5,875	-	0%
560070	Association Fees	4,430	3,636	82%
560080	Professional Fees			
560081	Legal Fees	150	-	0%
560082	Audit Fees	9,750	4,000	41%
560083	Consulting Fees	1,200	-	0%
560090	IT Services	13,925	1,425	10%
560110	Sundry	725	-	0%
560120	Accreditation	-	-	#DIV/0!
Total Administration Expenses		59,661	12,356	21%
590000	INTEREST & BANK CHARGES			
590005	Long Term Interest (Debentures)	-	-	
591000	Extra Ordinary Expenses	-	-	
592000	Amortization	-	-	
Total Interest & Bank Charges		-	-	-
TOTAL OPERATING EXPENSES		2,737,488	425,726	16%
NET REVENUE over EXPENSES - Operating		(55,249)	26,469	-48%
600000	CAPITAL MAINTENANCE			
600300	Building Interior	-	-	
600300	Building Exterior	-	-	
600400	HVAC	-	-	
	Equipment	-	-	
Total Capital Maintenance		-	-	
Capital Reserve				
NET REVENUE over EXPENSES - Total Operating & Capital		(55,249)	26,469	

Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2020 to Feb 29, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
REVENUE			
Rental Revenue			
Resident Rent	234,478.00	1,387,950.00	-83.11
Lodge Fees	200.00	500.00	-60.00
Rent Rebates	-2,364.00	-12,000.00	-80.30
Sundry Rent Revenue	0.00	0.00	0.00
Total Rental Revenue	232,314.00	1,376,450.00	-83.12
Resident Services			
Parking	440.00	3,340.00	-86.83
Laundry	2,300.00	14,640.00	-84.29
Tenant Meal Service	0.00	0.00	0.00
Sundry Resident Revenue	0.00	0.00	0.00
Medication Fees	1,950.00	17,000.00	-88.53
Resident Fundraising	28.00	1,000.00	-97.20
Therapeutic Bath	0.00	0.00	0.00
Transportation Fee	0.00	1,500.00	-100.00
Activity Fee	0.00	1,000.00	-100.00
Housekeeping Fee	0.00	0.00	0.00
Personal Emergency Call System	600.00	3,600.00	-83.33
Storage	0.00	0.00	0.00
Fridge Rental	0.00	0.00	0.00
Fridge Plug In	0.00	0.00	0.00
Total Sundry Resident Revenue	2,578.00	24,100.00	-89.30
Tenant Maintenance Recovery	0.00	500.00	-100.00
Total Resident Services	5,318.00	42,580.00	-87.51
Non Resident Services			
Facility Rental	300.00	1,800.00	-83.33
Meals on Wheels	4,599.00	24,000.00	-80.84
Other Meal Services	2,900.00	12,000.00	-75.83
Guest Meals	1,315.00	12,000.00	-89.04
Staff Meals	460.00	0.00	0.00
Canteen Revenue	371.60	2,000.00	-81.42
Total Other Meal Services	5,046.60	26,000.00	-80.59
Tuck Shop	418.50	3,000.00	-86.05
Catering	0.00	100.00	-100.00
Sundry Revenue	0.00	50.00	-100.00
Total Non Resident Services	10,364.10	54,950.00	-81.14
Grants			
ASHC Grants	0.00	0.00	0.00
ASHC Maintenance Grant	0.00	0.00	0.00
ASHC Grant - Specific Restriction	0.00	0.00	0.00
ASHC LAP Grant	50,704.00	289,737.00	-82.50
Total ASHC Grants	50,704.00	289,737.00	-82.50
Provincial Grants	0.00	2,000.00	-100.00
Federal Grants	0.00	0.00	0.00
Federal Maintenance Grant	0.00	0.00	0.00
Federal Other Grants	0.00	0.00	0.00
Total Federal Grants	0.00	0.00	0.00
Municipal Grants	0.00	0.00	0.00
Municipal Other Grants	0.00	0.00	0.00
Total Municipal Grants	0.00	0.00	0.00
Total Grants	50,704.00	291,737.00	-82.62
Operation Funding			
Health Funding	92,417.32	550,987.00	-83.23
Other Funding	0.00	0.00	0.00

Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2020 to Feb 29, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Requisition Revenue	58,968.34	353,810.00	-83.33
Total Operation Funding	151,385.66	904,797.00	-83.27
Management & Administration			
Management Fee	0.00	0.00	0.00
Intercompany Recovery	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Other Recovery	0.00	3,500.00	-100.00
Maintenance Recovery	0.00	0.00	0.00
Gain or Loss on Sale of Capital	0.00	0.00	0.00
NSF/Late Fees	0.00	25.00	-100.00
Sundry Revenue	0.00	1,200.00	-100.00
Total Management and Adminl...	0.00	4,725.00	-100.00
Investment Income			
Interest	1,359.09	7,000.00	-80.58
Amort of Deferred Cap, Contrib	0.00	0.00	0.00
Total Investment Income	1,359.09	7,000.00	-80.58
Charitable Revenue			
Donations	750.00	0.00	0.00
Resticted Donations	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00
Other Charitable Revenue	0.00	0.00	0.00
Total Charitable Revenue	750.00	0.00	0.00
TOTAL REVENUE	452,194.85	2,682,239.00	-83.14
EXPENSE			
Utilities			
Heating	10,196.54	48,000.00	-78.76
Electricity	9,376.99	58,000.00	-83.83
Water & Sewer	2,567.52	18,000.00	-85.74
Waste Removal	363.00	2,200.00	-83.50
Telephone	980.02	7,899.00	-87.59
Cable Television	0.00	0.00	0.00
Bulk Contract Expenses	3,696.00	23,447.00	-84.24
Total Utilities	27,180.07	157,546.00	-82.75
Operating			
Bakery	2,969.42	20,600.00	-85.59
Dairy	6,179.63	45,320.00	-86.36
Groceries	16,608.58	128,750.00	-87.10
Juice	0.00	0.00	0.00
Meat	8,868.42	69,010.00	-87.15
Total Food	34,626.05	263,680.00	-86.87
Food Supplies	1,200.33	20,000.00	-94.00
Cleaning	0.00	0.00	0.00
Janitorial & Housekeeping	6,905.60	37,260.00	-81.47
Laundry	700.16	5,000.00	-86.00
Linen Supplies	2,540.85	4,800.00	-47.07
Total Cleaning	10,146.61	47,060.00	-78.44
Equipment & Furn Purchase	658.00	34,461.00	-98.09
Equipment & Furn Repairs	161.20	1,750.00	-90.79
Insurance	1,781.42	8,500.00	-79.04
Resident/Volunteer Programs	0.00	0.00	0.00
Craft Supplies	0.00	250.00	-100.00
Entertainment Supplies	597.27	3,000.00	-80.09
Trip Expenses	0.00	2,000.00	-100.00

Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2020 to Feb 29, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Recreation Supplies (Vol Apprec)	366.58	5,300.00	-93.08
Tuck Shop (Recoverable)	0.00	0.00	0.00
Total Resident/Volunteer Progra...	963.85	10,550.00	-90.86
Bad Debt Expense	0.00	0.00	0.00
Publicity & Promotion	0.00	125.00	-100.00
Pest Control	0.00	2,500.00	-100.00
Sundry	406.46	530.00	-23.31
Total Operating	49,943.92	389,156.00	-87.17
Operating Maintenance			
Appliances	651.60	6,424.00	-89.86
Bldg Safety & Security Systems	840.03	20,800.00	-95.96
Sundry	0.00	225.00	-100.00
Vehicles	41.42	1,400.00	-97.04
Building Interior	0.00	0.00	0.00
Building Int Painting Common Area	0.00	10,600.00	-100.00
Building Interior Painting Units	0.00	4,500.00	-100.00
Building Interior Flooring	392.00	4,900.00	-92.00
Building Interior Suite Reno	5.32	3,500.00	-99.85
Building Exterior	0.00	250.00	-100.00
Building Remedation	0.00	0.00	0.00
Heating, Ventilation & A/C	537.14	11,600.00	-95.37
Plumbing	1,303.92	8,400.00	-84.48
Electrical	209.20	10,070.00	-97.92
Grounds & Maintenance	2,415.90	13,050.00	-81.49
Elevators	0.00	0.00	0.00
Maintenance Equipment - Repair	0.00	1,000.00	-100.00
Maintenance Equipment - Purch...	0.00	0.00	0.00
Maintenance - Tools & Supplies	7.09	1,000.00	-99.29
Facility Condition Insprection	0.00	0.00	0.00
Total Operating Maintenance	6,403.62	97,719.00	-93.45
Human Resources			
Salaries & Wages	0.00	0.00	0.00
Administration Salaries	62,245.90	336,217.00	-81.49
Housekeeping Salaries	44,584.79	267,447.00	-83.33
Food Service Salaries	67,416.78	428,543.00	-84.27
Maintenance Salaries	11,353.49	68,390.00	-83.40
Resident Care Salaries	13,425.55	82,963.00	-83.82
Total Salaries & Wages	199,026.51	1,183,560.00	-83.18
Benefits	0.00	0.00	0.00
CPP	6,780.73	54,983.00	-87.67
EI	2,911.34	24,403.00	-88.07
EE Benefits	8,475.82	46,436.00	-81.75
Other Pension Contributions	4,284.05	32,600.00	-86.86
WCB	-44.43	18,408.00	-100.24
Total Benefits	22,407.51	176,830.00	-87.33
Contract Employment	0.00	0.00	0.00
Personal Recruitment	0.00	1,650.00	-100.00
Staff Functions & Recognition	126.89	6,700.00	-98.11
Training & Development	6,452.03	26,900.00	-76.01
Health & Safety	2,188.89	13,191.00	-83.41
Legal Fees	499.80	4,000.00	-87.51
Labour Relations	1,401.30	0.00	0.00
Total Human Resources	232,102.93	1,412,831.00	-83.57
Administration			
Bank Charges	155.40	1,650.00	-90.58
Courier & Postage	180.93	1,200.00	-84.92
Stationery & Other Supplies	1,353.78	7,000.00	-80.66
Office Rent	1,229.25	8,106.00	-84.84

Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2020 to Feb 29, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Office Equipment & Furn Purchase	39.99	1,640.00	-97.56
Office Equipment & Furn Repairs	0.00	1,400.00	-100.00
Vehicle & Travel	335.00	2,610.00	-87.16
Board Expenses	0.00	5,875.00	-100.00
Association Fees	3,636.45	4,430.00	-17.91
Professional Fees	0.00	0.00	0.00
Legal Fees	0.00	150.00	-100.00
Audit Fees	4,000.00	9,750.00	-58.97
Consulting Fees	0.00	1,200.00	-100.00
IT Services	1,425.14	13,925.00	-89.77
Sundry	0.00	725.00	-100.00
Accreditation	0.00	0.00	0.00
Total Administration	12,355.94	59,661.00	-79.29
Health Expenditures			
Salaries - Resident Care	85,314.20	527,302.00	-83.82
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Salaries - Resident Care	85,314.20	527,302.00	-83.82
Benefits - Resident Care	11,328.72	83,534.00	-86.44
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Benefits - Resident Care	11,328.72	83,534.00	-86.44
Materials & Supplies Resident C...	1,096.71	9,740.00	-88.74
Total Health Expenditures	97,739.63	620,576.00	-84.25
Interest & Bank Charges			
Long Term Interest	0.00	0.00	0.00
Extraordinary Expenses	0.00	0.00	0.00
Amortization	0.00	0.00	0.00
Total Interest & Bank Charges	0.00	0.00	0.00
Capital Maintenance			
Bldg Safety/Security Systems (C...	0.00	0.00	0.00
Building Interior (Cap)	0.00	0.00	0.00
Building Exterior (Cap)	0.00	0.00	0.00
Heating, Ventilation, A/C (Cap)	0.00	0.00	0.00
Painting (Cap)	0.00	0.00	0.00
Electrical (Cap)	0.00	0.00	0.00
Grounds Maintenance (Cap)	0.00	0.00	0.00
Elevator (Cap)	0.00	0.00	0.00
Total Capital Maintenance	0.00	0.00	0.00
TOTAL EXPENSE	425,726.11	2,737,489.00	-84.45
NET INCOME	26,468.74	-55,250.00	-147.91

Taber and District Housing Foundation - cvlodge **Balance Sheet As at Feb 29, 2020**

ASSET

Cash & Equivalents	
Bank Account	575,512.11
Bank - CEP	0.00
Petty Cash	200.00
Payroll Clearing	0.00
Cash Clearing	0.00
Investments, Short Term	0.00
Total Cash & Equivalents	575,712.11

Accounts Receivable	
Accounts Receivable - Subledger	7,132.36
Accounts Receivable - Govt	0.00
GST Receivable	16,101.66
Employee - Receivable (Short & ...	5,922.10
Due From Intercompany	185,136.55
Total Accounts Receivable	214,292.67

Other Assets	
Other - A/R	0.00
Allowance for Doubtful Accounts	5,000.19
Pre-Paid Expenses	12,992.24
Long Term Receivables	0.00
Other Assets	147.25
INVESTMENTS LONG TERM	0.00
Inventory	27,048.72
Total Other Assets	45,188.40

CAPITAL ASSETS	
RENOVATION 2012 / 2013-DO ...	0.00
BUILDINGS-DO NOT USE	0.00
FURNITURE & EQUIPMENT NET	0.00
TOTAL CAPITAL ASSETS	0.00

Capital Assets		
Land		4,115.00
Building	6,884,442.87	
Building - Accum Amort	-2,042,294.61	
Total Building		4,842,148.26
Equipment	599,414.33	
Equipment - Accum Amort	-318,640.41	
Total Equipment		280,773.92
Furn & Fixtures	53,190.98	
Furn & Fixtures - Accum Amort	-42,081.95	
Total Furn & Fixtures		11,109.03
Other	58,155.01	
Other - Accum Ammort	-27,373.56	
Total Other		30,781.45
Work in Progress		0.00
Total Capital Assets		5,168,927.66

TOTAL ASSET	6,004,120.84
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LIABILITY

Current Liabilities	
Accounts Payable - Subledger	74,304.21
RBC Visa Core	0.00
RBC Visa Joan	1,457.42
Accounts Payable Taxes - Payroll	0.07
Accrued Debt Interest	0.00

Taber and District Housing Foundation - cvlodge **Balance Sheet As at Feb 29, 2020**

Accrued Payroll	36,534.20	
Accrued Vacation	29,037.71	
Accrued Liabilities Capital	0.00	
Accrued Liabilities Other	297.17	
GST Payable	0.00	
Holdback Liability	0.00	
Total Accounts Payable		65,869.08
Due to Intercompany		1,717.81
GARNISHEE PAYABLE		0.00
Deferred Revenue		12,597.36
CAPITAL PAYABLE	0.00	
REVENUE CANADA PENALTY	0.00	
VACATION PAYABLE	0.00	
EI PAYABLE	0.00	
CPP PAYABLE	0.00	
TAXES PAYABLE	0.00	
AUMA BENEFITS PAYABLE	0.00	
AHC PREMIUMS PAYABLE	0.00	
UNION PAYABLE	0.00	
ACCRUED VACATION PAY	0.00	
WAGES PAYABLE	0.00	
ACCURED INTEREST PAYABL...	0.00	
CONSTRUCT HOLDBACK PAY...	0.00	
DEFERRED REVENUE-DO NO...	0.00	
CEP GRANT DEFERRED REV...	0.00	
TOTAL CURRENT LIABILITIES		0.00
Total Current Liabilities		155,945.95
Long Term Liabilities		
Long Term Debt Payable		0.00
Unamortized Def Cap Contr		3,207,237.74
Restricted Operating Reserve		0.00
Debentures Payable	0.00	
TOTAL LONG TERM LIABILITIES		0.00
Total Long Term Liabilities		3,207,237.74
TOTAL LIABILITY		3,363,183.69
EQUITY		
Net Assets		
Investment in Capital Assets		0.00
Restricted Net Assets, Internal		0.00
Restricted Net Assets, External		0.00
Accumulated Surplus		0.00
CURRENT EARNINGS		26,468.74
NET ASSETS INVESTED IN CA...		2,132,800.00
UNRESTRICTED NET ASSETS-...		481,668.41
Deferred Operating Reserve Fund		0.00
Total Equity		2,640,937.15
TOTAL EQUITY		2,640,937.15
LIABILITIES AND EQUITY		6,004,120.84