

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	Apr 33%
REVENUE				
400000	RENTAL REVENUE			
400100	Resident Rent	1,387,950	473,651	34%
400150	Lodge Fees	500	200	40%
400200	Rent Rebates	(12,000)	(4,646)	39%
400400	Sundry Rent Revenue	-	-	
410000	RESIDENT SERVICES			
410010	Parking	3,340	863	26%
410060	Laundry	14,640	4,500	31%
410140	SUNDRY RESIDENT SERVICES			
410141	Medication Fees (MAP)	17,000	3,942	23%
410142	Resident Fundraising	1,000	93	9%
410144	Transportation Fee	1,500	-	0%
410145	Activity Fee	1,000	-	0%
410147	Personal Emergency Call System	3,600	1,200	33%
410160	Tenant Maintenance Recovery	500	-	0%
420000	NON-RESIDENT SERVICES			
420030	Facility Rental	1,800	450	25%
420040	Meals on Wheels	24,000	10,098	42%
420050	OTHER MEAL SERVICES			
420050	Other Meal Service	12,000	5,800	48%
420051	Guest Meals	12,000	1,582	13%
420052	Staff Meals	-	1,340	#DIV/0!
420053	Canteen Revenue	2,000	460	23%
420060	Tuck Shop	3,000	859	29%
420070	Catering	100	-	0%
420090	Sundry Revenue	50	50	100%
430000	GRANTS			
430005	AHSC Grants			
430020	ASHC - Maintenance	-	-	
430040	ASHC Grants - Specific Restrictions	-	-	
430050	ASHC - LAP Grant	289,737	101,408	35%
430110	Provincial - Grants	2,000	-	0%
431030	Federal - Other Grants	-	25,000	
450000	OPERATIONAL FUNDING			
450010	Health Funding	550,987	207,704	38%
450030	Other Funding	-	-	
460010	Requisition Funding	353,810	117,937	33%
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	3,193	46%
475070	Amort Deferred Cap Contributions	-	-	
480000	CHARITABLE REVENUE			
480010	Donation	-	750	
480020	Restricted Donations	-	1,000	
TOTAL REVENUE		2,682,240	957,434	36%

2020		CLEARVIEW LODGE	Approved 2020	YTD 2020	Apr 33%
EXPENSES					
510000	UTILITIES				
510005	Heating		48,000	18,409	38%
510010	Electricity		58,000	18,639	32%
510020	Water & Sewer		18,000	5,230	29%
510030	Waste Removal		2,200	726	33%
510040	Telephone		7,899	2,016	26%
510060	Bulk Contracted Expenses (Cable)		23,447	7,392	32%
Total Utilities			157,545	52,413	33%
520000	OPERATING				
520000	Food				
520001	Bakery		20,600	6,156	30%
520002	Dairy		45,320	12,173	27%
520003	Groceries		128,750	34,375	27%
520005	Meat		69,010	20,616	30%
520010	Food Supplies		20,000	3,726	19%
520030	Cleaning				
520031	Janitorial & Housekeeping		37,260	15,928	43%
520032	Laundry		5,000	1,914	38%
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	3,563	42%
520070	Resident / Volunteer Programs		-	-	
520071	Craft Supplies		250	-	0%
520072	Entertainment Supplies		3,000	808	27%
520073	Trip Expenses		2,000	-	0%
520074	Recreation Supplies		5,300	1,073	20%
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	104,098	27%
530000	OPERATING MAINTENANCE				
530005	Appliances		6,424	1,861	29%
530010	Building Safety & Security Systems		20,800	2,401	12%
530020	Sundry		225	-	0%
530030	Vehicle		1,400	100	7%
530040	Building Interior				
530041	Painting (Interior Common Area)		10,600	-	0%
530042	Painting (Units)		4,500	800	18%
530043	Flooring (Common Areas & Units)		4,900	1,144	23%
530044	Suites Renovations		3,500	303	9%
530050	Building Exterior		250	249	99%
530060	Building Remediation		-	-	
530070	HVAC (Heating, Vent. & A/C)		11,600	1,020	9%
530080	Plumbing		8,400	5,860	70%
530090	Electrical		10,070	487	5%
530100	Grounds Maintenance		13,050	3,762	29%
530120	Maintenance Equip Repairs		1,000	-	0%
530130	Maintenance Equip Purchase		-	-	#DIV/0!
530140	Maint. Tools & Supplies		1,000	56	6%
530160	Facility Cond. Inspection		-	-	
Total Operating Maintenance			97,719	18,042	18%

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	Apr 33%
555000	HUMAN RESOURCES			
550005	Salaries & Wages			
550010	Administration Wages	336,217	126,698	38%
550020	Housekeeping Salaries	267,447	87,231	33%
550030	Food Services Salaries	428,543	137,972	32%
550040	Maintenance Wages	68,390	24,509	36%
550050	Resident Caregivers Salaries (AVC)	82,963	31,549	38%
551000	Benefits			
551010	CPP	54,983	16,849	31%
551020	EI	24,403	7,498	31%
551030	Employee Benefit Programs	46,436	18,670	40%
551040	Other Pension Contributions (RRSP)	32,600	8,826	27%
551050	WCB	18,408	3,741	20%
553000	Personnel Recruitment	1,650	-	0%
554000	Staff Functions & Recognition	6,700	483	7%
555000	Training & Development	26,900	6,682	25%
556000	Health & Safety	13,191	5,554	42%
557000	Legal Fees	4,000	1,666	42%
558000	Labour Relations	-	2,067	#DIV/0!
Total Human Resources		1,412,831	479,994	34%
580000	SALARIES - HEALTH SERVICES			
580200	Salaries - Resident Care (HCA's)	527,302	188,936	36%
581200	Benefits - Resident Care (HCA's)	83,534	26,300	31%
585200	Materials & Supplies - Resident Care	9,740	4,890	50%
Total Salaries - Health Services		620,576	220,127	35%
560000	ADMINISTRATION			
560000	Office & General Admin			
560001	Bank Charges	1,650	441	27%
560002	Courier & Postage	1,200	229	19%
560003	Stationery & Office Supplies	7,000	2,140	31%
560010	Office Rent	8,106	2,394	30%
560020	Office Equipment (& Furniture)	1,640	1,648	100%
560030	Office Equipment (& Furniture) Repairs	1,400	573	41%
560040	Vehicle & Travel	2,610	670	26%
560060	Board Expenses	5,875	116	2%
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	3,098	22%
560110	Sundry	725	-	0%
560120	Accreditation	-	-	#DIV/0!
Total Administration Expenses		59,661	18,945	32%
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	893,620	33%
NET REVENUE over EXPENSES - Operating		(55,249)	63,814	-116%
600000	CAPITAL MAINTENANCE			
	Building Interior	-	-	
600300	Building Exterior	-	-	
600400	HVAC	-	-	
	Equipment	-	-	
Total Capital Maintenance		-	-	
Capital Reserve				
NET REVENUE over EXPENSES - Total Operating & Capital		(55,249)	63,814	

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

	Actual Jan 01, 2020 to Apr 30, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
REVENUE			
Rental Revenue			
Resident Rent	473,651.00	1,387,950.00	-65.87
Lodge Fees	200.00	500.00	-60.00
Rent Rebates	-4,646.00	-12,000.00	-61.28
Sundry Rent Revenue	0.00	0.00	0.00
Total Rental Revenue	469,205.00	1,376,450.00	-65.91
Resident Services			
Parking	863.00	3,340.00	-74.16
Laundry	4,500.00	14,640.00	-69.26
Tenant Meal Service	0.00	0.00	0.00
Sundry Resident Revenue	0.00	0.00	0.00
Medication Fees	3,942.00	17,000.00	-76.81
Resident Fundraising	93.00	1,000.00	-90.70
Therapeutic Bath	0.00	0.00	0.00
Transporation 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	1,200.00	3,600.00	-66.67
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	5,235.00	24,100.00	-78.28
Tenant Maintenance Recovery	0.00	500.00	-100.00
Total Resident Services	10,598.00	42,580.00	-75.11
Non Resident Services			
Facility Rental	450.00	1,800.00	-75.00
Meals on Wheels	10,098.00	24,000.00	-57.93
Other Meal Services	5,800.00	12,000.00	-51.67
Guest Meals	1,582.00	12,000.00	-86.82
Staff Meals	1,340.00	0.00	0.00
Canteen Revenue	460.30	2,000.00	-76.99
Total Other Meal Services	9,182.30	26,000.00	-64.68
Tuck Shop	858.50	3,000.00	-71.38
Catering	0.00	100.00	-100.00
Sundry Revenue	50.00	50.00	0.00
Total Non Resident Services	20,638.80	54,950.00	-62.44
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	101,408.00	289,737.00	-65.00
Total ASHC Grants	101,408.00	289,737.00	-65.00
Provincial Grants	0.00	2,000.00	-100.00
Federal Grants	25,000.00	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	25,000.00	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	126,408.00	291,737.00	-56.67
Operation Funding			
Health Funding	183,340.02	550,987.00	-66.73
COVID Health Funding	24,364.43	0.00	0.00

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

	Actual Jan 01, 2020 to Apr 30, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Other Funding	0.00	0.00	0.00
Requisition Revenue	117,936.68	353,810.00	-66.67
Total Operation Funding	325,641.13	904,797.00	-64.01
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 Admini...	0.00	4,725.00	-100.00
Investment Income			
Interest	3,193.08	7,000.00	-54.38
Amort of Deferred Cap. Contrib	0.00	0.00	0.00
Total Investment Income	3,193.08	7,000.00	-54.38
Charitable Revenue			
Donations	750.00	0.00	0.00
Resticted Donations	1,000.00	0.00	0.00
Fundraising	0.00	0.00	0.00
Other Charitable Revenue	0.00	0.00	0.00
Total Charitable Revenue	1,750.00	0.00	0.00
TOTAL REVENUE	957,434.01	2,682,239.00	-64.30
EXPENSE			
Utilities			
Heating	18,409.49	48,000.00	-61.65
Electricity	18,639.14	58,000.00	-67.86
Water & Sewer	5,230.20	18,000.00	-70.94
Waste Removal	726.00	2,200.00	-67.00
Telephone	2,016.06	7,899.00	-74.48
Cable Television	0.00	0.00	0.00
Bulk Contract Expenses	7,392.00	23,447.00	-68.47
Total Utilities	52,412.89	157,546.00	-66.73
Operating			
Bakery	6,156.40	20,600.00	-70.11
Dairy	12,172.69	45,320.00	-73.14
Groceries	34,375.47	128,750.00	-73.30
Juice	0.00	0.00	0.00
Meat	20,616.46	69,010.00	-70.13
Total Food	73,321.02	263,680.00	-72.19
Food Supplies	3,725.88	20,000.00	-81.37
Cleaning	0.00	0.00	0.00
Janitorial & Housekeeping	15,927.84	37,260.00	-57.25
Laundry	1,913.90	5,000.00	-61.72
Linen Supplies	2,540.85	4,800.00	-47.07
Total Cleaning	20,382.59	47,060.00	-56.69
Equipment & Furn Purchase	658.00	34,461.00	-98.09
Equipment & Furn Repairs	161.20	1,750.00	-90.79
Insurance	3,562.84	8,500.00	-58.08
Resident/Volunteer Programs	0.00	0.00	0.00
Craft Supplies	0.00	250.00	-100.00
Entertainment Supplies	807.54	3,000.00	-73.08

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

	Actual Jan 01, 2020 to Apr 30, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Trip Expenses	0.00	2,000.00	-100.00
Recreation Supplies (Vol Apprec)	1,072.91	5,300.00	-79.76
Tuck Shop (Recoverable)	0.00	0.00	0.00
Total Resident/Volunteer Progra...	1,880.45	10,550.00	-82.18
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	104,098.44	389,156.00	-73.25
Operating Maintenance			
Appliances	1,860.81	6,424.00	-71.03
Bldg Safety & Security Systems	2,401.14	20,800.00	-88.46
Sundry	0.00	225.00	-100.00
Vehicles	99.50	1,400.00	-92.89
Building Interior	0.00	0.00	0.00
Building Int Painting Common Area	0.00	10,600.00	-100.00
Building Interior Painting Units	800.00	4,500.00	-82.22
Building Interior Flooring	1,143.65	4,900.00	-76.66
Building Interior Suite Reno	303.32	3,500.00	-91.33
Building Exterior	248.52	250.00	-0.59
Building Remedation	0.00	0.00	0.00
Heating, Ventilation & A/C	1,020.14	11,600.00	-91.21
Plumbing	5,859.80	8,400.00	-30.24
Electrical	487.18	10,070.00	-95.16
Grounds & Maintenance	3,762.28	13,050.00	-71.17
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	55.83	1,000.00	-94.42
Facility Condition Insprection	0.00	0.00	0.00
Total Operating Maintenance	18,042.17	97,719.00	-81.54
Human Resources			
Salaries & Wages	0.00	0.00	0.00
Administration Salaries	126,698.07	336,217.00	-62.32
Housekeeping Salaries	87,230.95	267,447.00	-67.38
Food Service Salaries	137,971.54	428,543.00	-67.80
Maintenance Salaries	24,509.03	68,390.00	-64.16
Resident Care Salaries	31,549.23	82,963.00	-61.97
Total Salaries & Wages	407,958.82	1,183,560.00	-65.53
Benefits	0.00	0.00	0.00
CPP	16,849.21	54,983.00	-69.36
EI	7,497.63	24,403.00	-69.28
EE Benefits	18,670.42	46,436.00	-59.79
Other Pension Contributions	8,825.70	32,600.00	-72.93
WCB	3,740.57	18,408.00	-79.68
Total Benefits	55,583.53	176,830.00	-68.57
Contract Employment	0.00	0.00	0.00
Personal Recruitment	0.00	1,650.00	-100.00
Staff Functions & Recognition	482.62	6,700.00	-92.80
Training & Development	6,682.03	26,900.00	-75.16
Health & Safety	5,553.77	13,191.00	-57.90
Legal Fees	1,666.35	4,000.00	-58.34
Labour Relations	2,067.00	0.00	0.00
Total Human Resources	479,994.12	1,412,831.00	-66.03
Administration			
Bank Charges	441.00	1,650.00	-73.27
Courier & Postage	229.43	1,200.00	-80.88
Stationery & Other Supplies	2,139.79	7,000.00	-69.43

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

	Actual Jan 01, 2020 to Apr 30, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Office Rent	2,393.78	8,106.00	-70.47
Office Equipment & Furn Purchase	1,647.88	1,640.00	0.48
Office Equipment & Furn Repairs	573.22	1,400.00	-59.06
Vehicle & Travel	670.00	2,610.00	-74.33
Board Expenses	116.10	5,875.00	-98.02
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	3,097.68	13,925.00	-77.75
Sundry	0.00	725.00	-100.00
Accreditation	0.00	0.00	0.00
Total Administration	18,945.33	59,661.00	-68.25
Health Expenditures			
Salaries - Resident Care	188,936.20	527,302.00	-64.17
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Salaries - Resident Care	188,936.20	527,302.00	-64.17
Benefits - Resident Care	26,300.05	83,534.00	-68.52
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Benefits - Resident Care	26,300.05	83,534.00	-68.52
Materials & Supplies Resident C...	4,890.36	9,740.00	-49.79
Total Health Expenditures	220,126.61	620,576.00	-64.53
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	893,619.56	2,737,489.00	-67.36
NET INCOME	63,814.45	-55,250.00	-215.50

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING**

CLEARVIEW LODGE
MONTH ENDING APRIL 30, 2020

<u>GENERAL LEDGER BALANCE END OF PREVIOUS MONTH</u>		573,183.23
RECEIPTED DEPOSITS FOR THE MONTH		35,399.98
PADS		124,573.00
RBC Express Inteooffice		107,243.01
GIC REDEEM		0.00
GIC PURCHASE		0.00
GIC INTEREST EARNED		0.00
Direct Deposit Requisitions		335,130.83
DEPOSIT INTEREST		711.00
LESS DISBURSMENTS FOR THE MONTH		
	Eft's	(58,229.41)
	RBC Express / PAD's	(98,914.62)
LESS DISBURSMENTS FOR THE MONTH		
	Payroll	(146,716.07)
	RRSP	(8,331.54)
	Bank Error	0.00
	Deposit Forms ordered	0.00
Miscellaneous		
RBC DIRECT DEBIT AGREEMENT		(129.15)
PAD return NSF		(45.00)
CHR Funding - Direct Deposit = COVID funding		69,825.78
Cheque Voided #		0.00
DRSP - PDS		(1,804.00)
<u>GENERAL LEDGER ENDING BALANCE</u>		<u>\$931,897.04</u>
<u>BALANCE PER BANK STATEMENT</u>		932,532.43
bank error		
LESS OUTSTANDING CHEQUES (SEE ATTACHED)		(635.39)
Stop payment		-
OUTSTANDING DEPOSITS		0.00
<u>NET BALANCE END OF MONTH</u>		<u>\$931,897.04</u>



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

Business Account Statement

RBBDA30000_2570540 E D 09179 00622

TABER AND DISTRICT HOUSING FOUNDATION
5318 48 AVE
TABER AB T1G 1S2

March 31, 2020 to April 30, 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 March 31, 2020	\$575,014.51
Total deposits & credits (13)	+ 672,883.60
Total cheques & debits (32)	- 315,365.68
Closing balance on April 30, 2020	= \$932,532.43

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			575,014.51
01 Apr	Direct Payment (PAD's) service total GRADS1097890000		4,136.00	579,150.51
	Deposit 0034		155.00	
	Misc Payment ALBERTA HEALTH		45,461.35	
	Misc Payment COINAMATIC CANA	160.56		
	Insurance ENCON GROUP INC INSURANCE	12,232.35		
	Cheque 1,307.00 Serial # 19828			611,066.95
	Deposit interest		711.00	611,777.95
02 Apr	Direct Payment (PAD's) service total GRADS1097890000		120,437.00	732,214.95
	Pre-authorised payment returns GRADS1097890000	45.00		732,169.95



Business Account Statement

March 31, 2020 to April 30, 2020
Account number: 09179 100-146-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Apr	Deposit 0033		24,386.39	756,556.34
06 Apr	Bill payment - 0951 CAN BREAD WEST	287.51		
	Bill payment - 0953 TABER HM HARDWR	350.86		
	Bill payment - 0949 MEDICAL MART	1,449.26		
	Bill payment - 0950 SYSCO-CALGARY	5,546.52		
	Bill payment - 0952 GFS CANADA LTD	6,423.05		
	Activity fee	129.15		
	Bill Payment DE BUSINESS	4,583.14		737,786.85
08 Apr	Direct Deposits (PDS) service total GRADS7204090000	5,577.79		
	COMMERCIAL TAXES EMPTX 7269402	42,328.12		
	Cheque 38.89 Serial # 19827			689,842.05
09 Apr	Direct Deposits (PDS) service total GRADS7204090000	13,923.57		675,918.48
14 Apr	Misc Payment TOWN OF TABER		108,724.63	
	Bill payment - 2647 SHAW CABLE	134.20		
	Bill payment - 2651 TELUS COMMUNICA	176.95		
	Direct Deposits (PDS) service total GRADS7204090000	1,458.45		782,873.51
16 Apr	Deposit 0035		1,352.00	
	Deposit 0036		9,506.59	
	Direct Deposits (PDS) service total GRADS7204090000	11,300.00		782,432.10
21 Apr	Bill Payment MD OF TABER		1.00	782,433.10
24 Apr	Misc Payment ALBERTA HEALTH 3598362		24,364.43	
	Bill Payment MD OF TABER		226,405.20	
	Utility Bill Pmt ACCESS GAS SERV	4,383.57		1,028,819.16
28 Apr	Bill payment - 4174 LETHBDGE HERALD	77.62		
	Bill payment - 4166 CAN BREAD WEST	235.03		
	Bill payment - 4180 TABER HM HARDWR	657.84		
	Bill payment - 4175 MEDICAL MART	910.05		
	Bill payment - 4187 SHAW CABLE	1,940.40		
	Bill payment - 4185 SYSCO-CALGARY	7,422.85		
	Bill payment - 4169 GFS CANADA LTD	7,681.69		
	ACCOUNT TRANSFER 9011971661	403.80		1,009,489.88
29 Apr	Direct Deposits (PDS) service total GRADS7204090000	137,220.07		
	Misc Payment RBC PAYROLL	8,331.54		863,938.27



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

Business Account Statement

March 31, 2020 to April 30, 2020

Account number: 09179 100-146-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Apr	Account transfer Interco Jan 20		107,243.01	971,181.28
	Direct Deposits (PDS) service total GRADS7204090000	37,269.60		
	Misc Payment TOWN OF TABER Pre-Author	1,379.25		932,532.43
	Closing balance			932,532.43
Deposit Interest Earned: \$711.00			Account Fees: \$129.15	

Business Account Statement



March 31, 2020 to April 30, 2020
Account number: 09179 100-146-0

Serial #: 19827

Amount: \$38.89

TABER & DISTRICT HOUSING FOUNDATION
CLEARVIEW LODGE
4318 - 40th Avenue
Taber, Alberta T1G 1S3
Phone (403) 277-2787

CHEQUE NO 19827
DATE 11032020
D D M M Y Y Y Y

PAY Thirty Eight 89/100 \$38.89

TO THE ORDER OF Anna Neufeld
4103B - 500th Street
Taber, AB T1G 1A5

TABER & DISTRICT HOUSING FOUNDATION

#0019827# 009179-0030 100-146-0# 0000003689

Printer ID # / N° d'imprimeur 1014

Endorsament - Signature et Stamp

5209549718 00004079160

BACKENDOS

Serial #: 19828

Amount: \$1,307.00

TABER & DISTRICT HOUSING FOUNDATION
CLEARVIEW LODGE
4318 - 40th Avenue
Taber, Alberta T1G 1S3
Phone (403) 277-2787

CHEQUE NO 19828
DATE 12032020
D D M M Y Y Y Y

PAY One Thousand Three Hundred Seven 00/100 \$1,307.00

TO THE ORDER OF Gladys Zelenka
4905 - 40th Street
Taber, AB T1G 1C8

TABER & DISTRICT HOUSING FOUNDATION

#0019828# 009179-0030 100-146-0#

Sequence: 2

Redeposit only

Printer ID # / N° d'imprimeur 1014

Deposit Number: 0510541
Deposit Date/Time: 04/01/20 13:57:37
Deposit Account: 0000000000005541
Deposit Transit (Transit F): 08829-219
Source number: 30

BACKENDOS

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING FOUNDATION**

SOCIAL HOUSING
Month ending April 30, 2020

GENERAL LEDGER BALANCE END OF PREVIOUS MONTH \$209,521.95

RECEIPTED DEPOSITS FOR THE MONTH		\$	4,515.73
Deposit	\$	1,838.50	
Auto Deposit	\$	2,677.23	
PAD's(pre-authorized Debit)		0	\$60,948.00
REDEMPTION OF ROYAL BANK GIC			\$0.00
Govt of AB - LAP			\$25,352.00
Govt of AB			\$11,117.00
DRSP Claim			\$0.00
DEPOSIT INTEREST			\$264.20
RBC Express			(\$111,497.26)
Vendor PAD			(\$19,428.20)
LESS DISBURSMENTS FOR THE MONTH			\$0.00
PAD return / NSF			(\$212.00)
GIC Investment			\$0.00
Deposit forms ordered			\$0.00
Interac Administration Fee	POS	Apr	(\$57.45)
RBC Activity Fee			(\$102.65)
Cheque reversed	#		\$0.00
DRSP			\$0.00

GENERAL LEDGER ENDING BALANCE \$180,421.32

ENDING BALANCE PER BANK STATEMENT \$182,365.72

LESS OUTSTANDING CHEQUES (SEE ATTACHED) (\$1,944.40)
PLUS OUTSTANDING DEPOSIT

RECONCILED BANK BALANCE \$180,421.32



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

Business Account Statement

RBDA30000_2570540 E D 09179 00616

TABER AND DISTRICT HOUSING FOUNDATION
5318 48 AVE
TABER AB T1G 1S2

March 31, 2020 to April 30, 2020

Account number: 09179 100-106-4

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 March 31, 2020	\$211,516.74
Total deposits & credits (16)	+ 102,196.93
Total cheques & debits (70)	- 131,347.95
Closing balance on April 30, 2020	= \$182,365.72

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			211,516.74
01 Apr	Deposit 0152		917.50	
	Misc Payment COINAMATIC CANA	78.75		
	Misc Payment COINAMATIC CANA	81.85		
	Misc Payment COINAMATIC CANA	163.71		
	Misc Payment COINAMATIC CANA	163.71		
	Misc Payment COINAMATIC CANA	163.71		211,782.51
	Deposit interest		264.20	212,046.71
02 Apr	Direct Payment (PAD's) service total GRADS8751490000		60,736.00	272,782.71
	e-Transfer - Autodeposit MS STACY LYNN S		78.74	272,861.45
03 Apr	e-Transfer - Autodeposit NYAYIAM BALON G		320.00	
	e-Transfer - Autodeposit KACI SAARI		437.68	



Business Account Statement

March 31, 2020 to April 30, 2020
Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Apr	Cheque 50.39 Serial # 14575			273,568.74
06 Apr	e-Transfer - Autodeposit AGATHA NEUSTAET		45.00	
	e-Transfer - Autodeposit JANAE LAWSON		212.00	
	Bill payment - 0948 TABER HM HARDWR	131.24		
	Bill payment - 0946 TELUS MOBILITY	202.86		
	Bill payment - 0941 CONSOLIDATED MO	472.50		
	Pre-authorised payment returns GRADS8751490000	212.00		
	Activity fee	102.65		
	Bill Payment DE BUSINESS	4,627.56		268,076.93
13 Apr	Utility Bill Pmt EPCOR	97.51		267,979.42
14 Apr	Direct Payment (PAD's) service total GRADS8751490000		212.00	268,191.42
	e-Transfer - Autodeposit COURTNIIE TODD		200.00	
	Bill payment - 2582 SHAW CABLE	18.85		
	Bill payment - 2592 SHAW CABLE	18.89		
	Bill payment - 2588 SHAW CABLE	37.70		
	Bill payment - 2600 SHAW CABLE	37.70		
	Bill payment - 2596 SHAW CABLE	61.85		
	Bill payment - 2628 BLUEWAVE ENERGY	65.45		
	Bill payment - 2645 TELUS COMMUNICA	69.92		
	Bill payment - 2613 BARNWELL-VIL-UT	87.20		
	Bill payment - 2635 MUN OF TABER-TX	90.10		
	Bill payment - 2622 VAUXHALL-UTIL	101.95		
	Bill payment - 2623 VAUXHALL-UTIL	102.50		
	Bill payment - 2640 TELUS COMMUNICA	107.10		
	Bill payment - 2609 TELUS COMMUNICA	139.70		
	Bill payment - 2604 SHAW CABLE	179.19		
	Bill payment - 2633 TABER, ALTA-UTL	179.93		
	Bill payment - 2621 VAUXHALL-UTIL	312.05		
	Bill payment - 2616 BARNWELL-VIL-UT	491.65		266,289.69
15 Apr	e-Transfer - Autodeposit MARYA NYAKOULA		437.00	
	Deposit 0153		921.00	267,647.69
16 Apr	Account Payable Pmt ALBERTA GOVT		36,469.00	304,116.69
17 Apr	e-Transfer - Autodeposit MS STACY LYNN S		78.74	304,195.43
21 Apr	e-Transfer - Autodeposit MARYA NYAKOULA		437.00	304,632.43
24 Apr	Utility Bill Pmt ACCESS GAS SERV	7,009.71		297,622.72



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

Business Account Statement

March 31, 2020 to April 30, 2020
Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Apr	Bill payment - 4155 LETHBDGE HERALD	77.62		
	Bill payment - 4161 TABER HM HARDWR	257.62		
	ACCOUNT TRANSFER 9011971662	1,010.68		296,276.80
30 Apr	e-Transfer - Autodeposit AMANDA THEODORE		431.07	
	Account transfer ACTR7012101367	107,243.01		
	MON FEE01071695	57.45		
	Misc Payment TOWN OF TABER Pre-Author	95.83		
	Misc Payment TOWN OF TABER Pre-Author	95.83		
	Misc Payment TOWN OF TABER Pre-Author	99.87		
	Misc Payment TOWN OF TABER Pre-Author	99.87		
	Misc Payment TOWN OF TABER Pre-Author	99.87		
	Misc Payment TOWN OF TABER Pre-Author	101.89		
	Misc Payment TOWN OF TABER Pre-Author	101.89		
	Misc Payment TOWN OF TABER Pre-Author	103.91		
	Misc Payment TOWN OF TABER Pre-Author	103.91		
	Misc Payment TOWN OF TABER Pre-Author	103.91		
	Misc Payment TOWN OF TABER Pre-Author	107.95		
	Misc Payment TOWN OF TABER Pre-Author	107.95		
	Misc Payment TOWN OF TABER Pre-Author	111.99		
	Misc Payment TOWN OF TABER Pre-Author	111.99		
	Misc Payment TOWN OF TABER Pre-Author	114.01		
	Misc Payment TOWN OF TABER Pre-Author	116.03		
	Misc Payment TOWN OF TABER Pre-Author	116.03		
	Misc Payment TOWN OF TABER Pre-Author	120.07		
	Misc Payment TOWN OF TABER Pre-Author	120.07		
	Misc Payment TOWN OF TABER Pre-Author	120.07		
	Misc Payment TOWN OF TABER Pre-Author	122.09		
	Misc Payment TOWN OF TABER Pre-Author	124.11		
	Misc Payment TOWN OF TABER Pre-Author	126.13		
	Misc Payment TOWN OF TABER Pre-Author	128.15		
	Misc Payment TOWN OF TABER Pre-Author	130.17		
	Misc Payment TOWN OF TABER Pre-Author	134.21		
	Misc Payment TOWN OF TABER Pre-Author	134.21		
	Misc Payment TOWN OF TABER Pre-Author	154.41		
	Misc Payment TOWN OF TABER Pre-Author	158.45		
	Misc Payment TOWN OF TABER Pre-Author	186.73		

Business Account Statement



March 31, 2020 to April 30, 2020
Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Apr	Misc Payment TOWN OF TABER Pre-Author	192.79		
	Misc Payment TOWN OF TABER Pre-Author	938.95		
	Misc Payment TOWN OF TABER Pre-Author	1,007.76		
	Misc Payment TOWN OF TABER Pre-Author	1,350.59		182,365.72
	Closing balance			182,365.72
Deposit Interest Earned: \$264.20		Account Fees: \$102.65		

SECURITY

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING**

SECURITY DEPOSIT

Month ending April 30, 2020

<u>NET BALANCE - END OF PREVIOUS MONTH (this sheet)</u>	\$32,914.33
RECEIPTED DEPOSITS FOR THE MONTH	\$0.00
Voided cheques	\$0.00
DEPOSIT INTEREST	\$35.63
 TOTAL DEPOSITS	 \$35.63
 <u>Cheques written or Transfers out to Current Account</u>	 \$0.00
NSF	\$0.00
Deposit Slips ordered	\$0.00
	\$0.00
 NET BALANCE END OF THE MONTH	 <u>\$32,949.96</u>
 <u>ENDING BALANCE ON BANK STATEMENT</u>	 \$33,149.96
Add: o/s deposit	\$0.00
Less: o/s cheques	(\$200.00)
<u>NET BALANCE END OF MONTH</u>	<u>\$32,949.96</u>



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

Business Account Statement

RBBDA30000_2570540 E D 09179 00625

TABER AND DISTRICT HOUSING FOUNDATION
DAMAGE DEPOSIT ACCOUNT(TRUST)
5318 48 AVE
TABER AB T1G 1S2

March 31, 2020 to April 30, 2020

Account number: 09179 100-158-5

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 March 31, 2020	\$33,114.33
Total deposits & credits (1)	+ 35.63
Total cheques & debits (0)	- 0.00
Closing balance on April 30, 2020	= \$33,149.96

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			33,114.33
01 Apr	Deposit interest		35.63	33,149.96
	Closing balance			33,149.96

Deposit Interest Earned: \$35.63