

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	Jun 50%
REVENUE				
400000	RENTAL REVENUE			
400100	Resident Rent	1,387,950	705,768	51%
400150	Lodge Fees	500	400	80%
400200	Rent Rebates	(12,000)	(5,755)	48%
400400	Sundry Rent Revenue	-	-	
410000	RESIDENT SERVICES			
410010	Parking	3,340	1,183	35%
410060	Laundry	14,640	6,651	45%
410140	SUNDRY RESIDENT SERVICES			
410141	Medication Fees (MAP)	17,000	6,231	37%
410142	Resident Fundraising	1,000	1,413	141%
410144	Transportation Fee	1,500	-	0%
410145	Activity Fee	1,000	-	0%
410147	Personal Emergency Call System	3,600	1,768	49%
410160	Tenant Maintenance Recovery	500	-	0%
420000	NON-RESIDENT SERVICES			
420030	Facility Rental	1,800	600	33%
420040	Meals on Wheels	24,000	15,465	64%
420041	Meals on Wheels - Discounts	-	(494)	#DIV/0!
420050	OTHER MEAL SERVICES			
420050	Other Meal Service	12,000	8,700	73%
420051	Guest Meals	12,000	1,582	13%
420052	Staff Meals	-	2,440	#DIV/0!
420053	Canteen Revenue	2,000	460	23%
420060	Tuck Shop	3,000	1,292	43%
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	143,661	50%
430110	Provincial - Grants	2,000	-	0%
431030	Federal - Other Grants	-	25,000	
450000	OPERATIONAL FUNDING			
450010	Health Funding	550,987	274,263	50%
450020	COVID Health Funding	-	80,039	#DIV/0!
450030	Other Funding	-	-	
460010	Requisition Funding	353,810	176,905	50%
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	6,156	513%
475000	INVESTMENT INCOME			
475010	Interest Earned	7,000	3,886	56%
475070	Amort Deferred Cap Contributions	-	-	
480000	CHARITABLE REVENUE			
480010	Donation	-	750	
480020	Restricted Donations	-	7,100	
TOTAL REVENUE		2,682,240	1,465,513	55%

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	Jun 50%
EXPENSES				
510000	UTILITIES			
510005	Heating	48,000	22,908	48%
510010	Electricity	58,000	29,046	50%
510020	Water & Sewer	18,000	8,034	45%
510030	Waste Removal	2,200	1,089	50%
510040	Telephone	7,899	3,049	39%
510060	Bulk Contracted Expenses (Cable)	23,447	11,088	47%
Total Utilities		157,545	75,213	48%
520000	OPERATING			
520000	Food			
520001	Bakery	20,600	9,409	48%
520002	Dairy	45,320	18,177	40%
520003	Groceries	128,750	51,080	40%
520005	Meat	69,010	30,776	45%
520010	Food Supplies	20,000	9,424	47%
520030	Cleaning			
520031	Janitorial & Housekeeping	37,260	22,844	61%
520032	Laundry	5,000	2,778	58%
520033	Linen Supplies	4,800	2,541	53%
520040	Equip & Furniture Purchases	34,461	1,509	4%
520050	Equip & Furniture Repairs	1,750	161	9%
520060	Insurance	8,500	5,344	63%
520070	Resident / Volunteer Programs	-	-	
520071	Craft Supplies	250	73	29%
520072	Entertainment Supplies	3,000	1,080	36%
520073	Trip Expenses	2,000	-	0%
520074	Recreation Supplies	5,300	3,260	62%
520075	Tuck Shop Supplies (recoverable)	0	-	
520080	Bad Debt Expenses	0	-	
520090	Publicity & Promotion	125	145	118%
520120	Pest Control	2,500	-	0%
520130	Sundry	530	406	77%
Total Operating Expenses		389,156	159,007	41%
530000	OPERATING MAINTENANCE			
530005	Appliances	6,424	2,694	42%
530010	Building Safety & Security Systems	20,800	7,151	34%
530020	Sundry	225	-	0%
530030	Vehicle	1,400	207	15%
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	2,289	20%
530080	Plumbing	8,400	5,903	70%
530090	Electrical	10,070	588	6%
530100	Grounds Maintenance	13,050	5,184	40%
530120	Maintenance Equip Repairs	1,000	73	7%
530130	Maintenance Equip Purchase	-	-	#DIV/0!
530140	Maint. Tools & Supplies	1,000	108	11%
530160	Facility Cond. Inspection	-	-	
Total Operating Maintenance		97,719	26,693	27%

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	Jun 50%
555000	HUMAN RESOURCES			
550005	Salaries & Wages			
550010	Administration Wages	336,217	189,400	56%
550015	Door Greeter Salaries COVID 19	-	-	#DIV/0!
550020	Housekeeping Salaries	267,447	138,446	52%
550030	Food Services Salaries	428,543	210,533	49%
550040	Maintenance Wages	68,390	43,819	64%
550050	Resident Caregivers Salaries (AVC)	82,963	54,744	66%
551000	Benefits			
551010	CPP	54,983	27,281	50%
551020	EI	24,403	12,222	50%
551030	Employee Benefit Programs	46,436	29,347	63%
551040	Other Pension Contributions (RRSP)	32,600	13,438	41%
551050	WCB	18,408	8,175	44%
553000	Personnel Recruitment	1,650	36	2%
554000	Staff Functions & Recognition	6,700	539	8%
555000	Training & Development	26,900	7,299	27%
556000	Health & Safety	13,191	7,980	60%
557000	Legal Fees	4,000	2,657	66%
558000	Labour Relations	-	2,067	#DIV/0!
Total Human Resources		1,412,831	747,984	53%
580000	SALARIES - HEALTH SERVICES			
580200	Salaries - Resident Care (HCA's)	527,302	295,537	56%
581200	Benefits - Resident Care (HCA's)	83,534	40,486	48%
585200	Materials & Supplies - Resident Care	9,740	7,215	74%
Total Salaries - Health Services		620,576	343,238	55%
560000	ADMINISTRATION			
560000	Office & General Admin			
560001	Bank Charges	1,650	858	52%
560002	Courier & Postage	1,200	415	35%
560003	Stationery & Office Supplies	7,000	3,669	52%
560010	Office Rent	8,106	4,113	51%
560020	Office Equipment (& Furniture)	1,640	1,648	100%
560030	Office Equipment (& Furniture) Repairs	1,400	1,374	98%
560040	Vehicle & Travel	2,610	1,005	39%
560060	Board Expenses	5,875	197	3%
560070	Association Fees	4,430	3,636	82%
560080	Professional Fees			
560081	Legal Fees	150	-	0%
560082	Audit Fees	9,750	6,950	71%
560083	Consulting Fees	1,200	-	0%
560090	IT Services	13,925	4,692	34%
560110	Sundry	725	-	0%
560120	Accreditation	-	-	#DIV/0!
Total Administration Expenses		59,661	28,557	48%
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	1,380,693	50%
NET REVENUE over EXPENSES - Operating		(55,249)	84,820	-154%
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)	84,820	

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

	Actual Jan 01, 2020 to Jun 30, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
REVENUE			
Rental Revenue			
Resident Rent	705,768.00	1,387,950.00	-49.15
Lodge Fees	400.00	500.00	-20.00
Rent Rebates	-5,755.00	-12,000.00	-52.04
Sundry Rent Revenue	0.00	0.00	0.00
Total Rental Revenue	700,413.00	1,376,450.00	-49.11
Resident Services			
Parking	1,183.00	3,340.00	-64.58
Laundry	6,651.00	14,640.00	-54.57
Tenant Meal Service	0.00	0.00	0.00
Sundry Resident Revenue	0.00	0.00	0.00
Medication Fees	6,231.00	17,000.00	-63.35
Resident Fundraising	1,413.00	1,000.00	41.30
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	1,768.00	3,600.00	-50.89
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	9,412.00	24,100.00	-60.95
Tenant Maintenance Recovery	0.00	500.00	-100.00
Total Resident Services	17,246.00	42,580.00	-59.50
Non Resident Services			
Facility Rental	600.00	1,800.00	-66.67
Meals on Wheels	15,465.00	24,000.00	-35.56
Meals on Wheels Discounts	-494.00	0.00	0.00
Other Meal Services	8,700.00	12,000.00	-27.50
Guest Meals	1,582.00	12,000.00	-86.82
Staff Meals	2,440.00	0.00	0.00
Canteen Revenue	460.30	2,000.00	-76.99
Total Other Meal Services	13,182.30	26,000.00	-49.30
Tuck Shop	1,291.50	3,000.00	-56.95
Catering	0.00	100.00	-100.00
Sundry Revenue	50.00	50.00	0.00
Total Non Resident Services	30,094.80	54,950.00	-45.23
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	143,661.30	289,737.00	-50.42
Total ASHC Grants	143,661.30	289,737.00	-50.42
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	168,661.30	291,737.00	-42.19
Operation Funding			
Health Funding	274,262.72	550,987.00	-50.22

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

	Actual Jan 01, 2020 to Jun 30, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
COVID Health Funding	80,038.57	0.00	0.00
Other Funding	0.00	0.00	0.00
Requisition Revenue	176,905.02	353,810.00	-50.00
Total Operation Funding	531,206.31	904,797.00	-41.29
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	6,155.56	1,200.00	412.96
Total Management and Adminl...	6,155.56	4,725.00	30.28
Investment Income			
Interest	3,886.43	7,000.00	-44.48
Amort of Deferred Cap, Contrib	0.00	0.00	0.00
Total Investment Income	3,886.43	7,000.00	-44.48
Charitable Revenue			
Donations	750.00	0.00	0.00
Resticted Donations	7,100.00	0.00	0.00
Fundraising	0.00	0.00	0.00
Other Charitable Revenue	0.00	0.00	0.00
Total Charitable Revenue	7,850.00	0.00	0.00
TOTAL REVENUE	1,465,513.40	2,682,239.00	-45.36
EXPENSE			
Utilities			
Heating	22,907.57	48,000.00	-52.28
Electricity	29,045.69	58,000.00	-49.92
Water & Sewer	8,033.79	18,000.00	-55.37
Waste Removal	1,089.00	2,200.00	-50.50
Telephone	3,049.19	7,899.00	-61.40
Cable Television	0.00	0.00	0.00
Bulk Contract Expenses	11,088.00	23,447.00	-52.71
Total Utilities	75,213.24	157,546.00	-52.26
Operating			
Bakery	9,408.58	20,600.00	-54.33
Dairy	18,177.02	45,320.00	-59.89
Groceries	51,080.45	128,750.00	-60.33
Juice	0.00	0.00	0.00
Meat	30,776.06	69,010.00	-55.40
Total Food	109,442.11	263,680.00	-58.49
Food Supplies	9,424.21	20,000.00	-52.88
Cleaning	0.00	0.00	0.00
Janitorial & Housekeeping	22,844.37	37,260.00	-38.69
Laundry	2,777.53	5,000.00	-44.45
Linen Supplies	2,540.85	4,800.00	-47.07
Total Cleaning	28,162.75	47,060.00	-40.16
Equipment & Furn Purchase	1,508.83	34,461.00	-95.62
Equipment & Furn Repairs	161.20	1,750.00	-90.79
Insurance	5,344.26	8,500.00	-37.13
Resident/Volunteer Programs	0.00	0.00	0.00
Craft Supplies	72.79	250.00	-70.88

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

	Actual Jan 01, 2020 to Jun 30, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Entertainment Supplies	1,080.05	3,000.00	-64.00
Trip Expenses	0.00	2,000.00	-100.00
Recreation Supplies (Vol Apprec)	3,259.64	5,300.00	-38.50
Tuck Shop (Recoverable)	0.00	0.00	0.00
Total Resident/Volunteer Progra...	4,412.48	10,550.00	-58.18
Bad Debt Expense	0.00	0.00	0.00
Publicity & Promotion	145.00	125.00	16.00
Pest Control	0.00	2,500.00	-100.00
Sundry	406.46	530.00	-23.31
Total Operating	159,007.30	389,156.00	-59.14
Operating Maintenance			
Appliances	2,694.23	6,424.00	-58.06
Bldg Safety & Security Systems	7,150.89	20,800.00	-65.62
Sundry	0.00	225.00	-100.00
Vehicles	207.29	1,400.00	-85.19
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	2,288.51	11,600.00	-80.27
Plumbing	5,902.88	8,400.00	-29.73
Electrical	588.14	10,070.00	-94.16
Grounds & Maintenance	5,183.98	13,050.00	-60.28
Elevators	0.00	0.00	0.00
Maintenance Equipment - Repair	73.26	1,000.00	-92.67
Maintenance Equipment - Purch...	0.00	0.00	0.00
Maintenance - Tools & Supplies	108.31	1,000.00	-89.17
Facility Condition Inspection	0.00	0.00	0.00
Total Operating Maintenance	26,692.98	97,719.00	-72.68
Human Resources			
Salaries & Wages	0.00	0.00	0.00
Administration Salaries	189,399.84	336,217.00	-43.67
Door Greeters Salaries COVID 19	0.00	0.00	0.00
Housekeeping Salaries	138,445.67	267,447.00	-48.23
Food Service Salaries	210,533.02	428,543.00	-50.87
Maintenance Salaries	43,819.31	68,390.00	-35.93
Resident Care Salaries	54,744.23	82,963.00	-34.01
Total Salaries & Wages	636,942.07	1,183,560.00	-46.18
Benefits	0.00	0.00	0.00
CPP	27,281.33	54,983.00	-50.38
EI	12,221.88	24,403.00	-49.92
EE Benefits	29,346.96	46,436.00	-36.80
Other Pension Contributions	13,438.13	32,600.00	-58.78
WCB	8,175.49	18,408.00	-55.59
Total Benefits	90,463.79	176,830.00	-48.84
Contract Employment	0.00	0.00	0.00
Personal Recruitment	35.95	1,650.00	-97.82
Staff Functions & Recognition	539.32	6,700.00	-91.95
Training & Development	7,298.78	26,900.00	-72.87
Health & Safety	7,980.27	13,191.00	-39.50
Legal Fees	2,657.25	4,000.00	-33.57
Labour Relations	2,067.00	0.00	0.00
Total Human Resources	747,984.43	1,412,831.00	-47.06
Administration			
Bank Charges	858.25	1,650.00	-47.98

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

	Actual Jan 01, 2020 to Jun 30, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Courier & Postage	414.91	1,200.00	-65.42
Stationery & Other Supplies	3,669.48	7,000.00	-47.58
Office Rent	4,112.50	8,106.00	-49.27
Office Equipment & Furn Purchase	1,647.88	1,640.00	0.48
Office Equipment & Furn Repairs	1,374.10	1,400.00	-1.85
Vehicle & Travel	1,005.00	2,610.00	-61.49
Board Expenses	196.78	5,875.00	-96.65
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	6,950.00	9,750.00	-28.72
Consulting Fees	0.00	1,200.00	-100.00
IT Services	4,692.10	13,925.00	-66.30
Sundry	0.00	725.00	-100.00
Accreditation	0.00	0.00	0.00
Total Administration	28,557.45	59,661.00	-52.13
Health Expenditures			
Salaries - Resident Care	295,536.71	527,302.00	-43.95
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Salaries - Resident Care	295,536.71	527,302.00	-43.95
Benefits - Resident Care	40,486.22	83,534.00	-51.53
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Benefits - Resident Care	40,486.22	83,534.00	-51.53
Materials & Supplies Resident C...	7,214.83	9,740.00	-25.93
Total Health Expenditures	343,237.76	620,576.00	-44.69
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	1,380,693.16	2,737,489.00	-49.56
NET INCOME	84,820.24	-55,250.00	-253.52

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING**

CLEARVIEW LODGE
MONTH ENDING JUNE 30, 2020

<u>GENERAL LEDGER BALANCE END OF PREVIOUS MONTH</u>		938,929.36
RECEIPTED DEPOSITS FOR THE MONTH		13,632.55
PADS		118,130.00
RBC Express Inteooffice		0.00
GIC REDEEM		0.00
GIC PURCHASE		0.00
GIC INTEREST EARNED		0.00
Direct Deposit Requisitions		0.00
DEPOSIT INTEREST		398.63
LESS DISBURSMENTS FOR THE MONTH		
	Eft's	(41,264.16)
	RBC Express / PAD's	(111,550.45)
LESS DISBURSMENTS FOR THE MONTH		
	Payroll	(141,130.04)
	RRSP	(7,302.56)
	Bank Error	0.00
	Deposit Forms ordered	0.00
Miscellaneous		
RBC DIRECT DEBIT AGREEMENT		(188.70)
PAD return NSF		0.00
AHS Funding - Direct Deposit = COVID funding		90,000.90
Cheque Voided #		0.00
DRSP - PDS		(1,804.00)
<u>GENERAL LEDGER ENDING BALANCE</u>		<u>\$857,851.53</u>
<u>BALANCE PER BANK STATEMENT</u>		858,486.92
bank error		
LESS OUTSTANDING CHEQUES (SEE ATTACHED)		(635.39)
Stop payment		-
OUTSTANDING DEPOSITS		0.00
<u>NET BALANCE END OF MONTH</u>		<u>\$857,851.53</u>



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

Business Account Statement

RBBDA30000_3892894 E D 09179 00860

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

May 29, 2020 to June 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 May 29, 2020	\$941,026.18
Total deposits & credits (10)	+ 222,347.08
Total cheques & debits (30)	- 304,886.34
Closing balance on June 30, 2020	= \$858,486.92

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			941,026.18
01 Jun	Direct Payment (PAD's) service total GRADS1097890000		118,130.00	1,059,156.18
	Deposit 0042		185.00	
	Misc Payment ALBERTA HEALTH		45,461.35	
	Misc Payment COINAMATIC CANA	160.56		
	Misc Payment TOWN OF TABER Pre-Author	1,646.43		
	Insurance ENCON GROUP INC INSURANCE	12,664.64		1,090,330.90
	Deposit interest		398.63	1,090,729.53
04 Jun	ACCOUNT TRANSFER 9015687608	1,902.86		
	Activity fee	188.70		1,088,637.97
05 Jun	Deposit 0044		6,023.00	
	Bill Payment DE BUSINESS	4,939.16		1,089,721.81
08 Jun	Misc Payment ALBERTA HEALTH 3639957		44,539.55	1,134,261.36



Business Account Statement

May 29, 2020 to June 30, 2020

Account number: 09179 100-146-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 Jun	Direct Deposits (PDS) service total GRADS7204090000	2,930.85		1,131,330.51
15 Jun	Deposit 0045		1,480.00	1,132,810.51
16 Jun	Direct Deposits (PDS) service total GRADS7204090000	10,500.00		1,122,310.51
17 Jun	Bill payment - 9190 SHAW CABLE	142.32		
	Bill payment - 9198 GOVT AB NON GRP	190.50		
	Bill payment - 9203 TABER HM HARDWR	203.88		
	Bill payment - 9192 CAN BREAD WEST	221.63		
	Bill payment - 9197 SYSCO-CALGARY	8,006.37		
	Bill payment - 9205 GFS CANADA LTD	10,395.24		
	COMMERCIAL TAXES EMPTX 6071002	51,144.82		1,052,005.75
19 Jun	Deposit 0046		1,643.00	
	Direct Deposits (PDS) service total GRADS7204090000	19,019.56		
	ACCOUNT TRANSFER 9017193468	3,204.53		1,031,424.66
23 Jun	Expense Payment ENCON 2020064325		2,406.55	1,033,831.21
24 Jun	Direct Deposits (PDS) service total GRADS7204090000	127,699.19		
	Misc Payment RBC PAYROLL	7,302.56		898,829.46
25 Jun	Utility Bill Pmt ACCESS GAS SERV	2,640.08		896,189.38
26 Jun	Deposit 0047		2,080.00	898,269.38
29 Jun	Direct Deposits (PDS) service total GRADS7204090000	1,804.00		896,465.38
30 Jun	Bill payment - 0176 CAN BREAD WEST	75.96		
	Bill payment - 0191 TABER HM HARDWR	87.30		
	Bill payment - 0198 TELUS COMMUNICA	180.49		
	Bill payment - 0196 SHAW CABLE	1,940.40		
	Bill payment - 0184 MEDICAL MART	3,609.23		
	Bill payment - 0189 SYSCO-CALGARY	4,122.70		
	Bill payment - 0180 GFS CANADA LTD	4,159.19		
	Direct Deposits (PDS) service total GRADS7204090000	22,244.60		
	Misc Payment TOWN OF TABER Pre-Author	1,558.59		858,486.92
	Closing balance			858,486.92

Deposit Interest Earned: \$398.63

Account Fees: \$188.70

2020	Social Housing	WIP 2020	YTD 2020	June 50%
REVENUE				
400000	RENTAL REVENUE			
400100	Resident Rent	666,316	349,782	52%
400200	Rent Rebates	(1,300)	-	0%
400210	Rent Loss Due to COVID	-	(420)	#DIV/0!
400400	Sundry Rent Revenue	-	-	#DIV/0!
410000	RESIDENT SERVICES			
410010	Parking	14,040	7,967	57%
410090	Utility Recovery	42,023	21,781	52%
410140	Sundry Resident Revenue	12,790	5,183	41%
410160	Tenant Maintenance Recovery	5,450	125	2%
420000	NON-RESIDENT SERVICES			
420090	Sundry Revenue	9,423	1,684	18%
470000	MANAGEMENT & ADMINISTRATION			
470012	PCMgmt Fee	-	-	
480000	CHARITABLE REVENUE			
480020	Restricted Donations	-	-	#DIV/0!
TOTAL REVENUE		748,742	386,101	52%
EXPENSES				
510000	UTILITIES			
510005	Heating	65,000	35,459	55%
510010	Electricity	59,000	29,149	49%
510020	Water & Sewer	90,000	44,237	49%
510030	Waste Removal	17,000	8,120	48%
510040	Telephone	10,726	4,749	44%
Total Utilities		241,726	121,713	50%
520000	OPERATING			
520030	Cleaning	11,950	4,488	38%
520040	Equip & Furniture Purchases	900	-	0%
520050	Equip & Furniture Repairs	-	-	#DIV/0!
520060	Insurance	4,000	3,878	97%
520070	Resident / Volunteer Programs	970	600	62%
520080	Bad Debt Expenses	5,000	-	
520090	Publicity & Promotion	100	-	0%
520120	Pest Control	2,500	17	1%
520130	Sundry	-	11	#DIV/0!
Total Operating Expenses		25,420	8,994	35%

2020	Social Housing	WIP 2020	YTD 2020	June 50%
530000	OPERATING MAINTENANCE			
530005	Appliances	17,721	4,052	23%
530010	Building Safety & Security Systems	10,950	5,631	51%
530020	Sundry	250	134	54%
530030	Vehicle	9,490	966	10%
530040	Building Interior			
	530041 Painting (Interior Common Area)	-	-	#DIV/0!
	530042 Painting (Units)	17,600	3,225	18%
	530043 Flooring (Common Areas & Units)	21,363	6,975	33%
	530044 Suites Renovations	13,002	747	6%
530050	Building Exterior	3,125	1,707	55%
530070	HVAC (Heating, Vent, & A/C)	15,200	4,364	29%
530080	Plumbing	11,100	2,932	26%
530090	Electrical	2,750	1,942	71%
530100	Grounds Maintenance	21,100	14,055	67%
530110	Elevators	5,350	4,747	
530120	Maintenance Equip Repairs	2,100	113	5%
530130	Maintenance Equip Purchase	500	-	0%
530140	Maint. Tools & Supplies	500	207	41%
530160	Facility Condition Inspection	-	-	#DIV/0!
Total Operating Maintenance		152,101	51,797	34%
555000	HUMAN RESOURCES			
550005	Salaries & Wages			
	550010 Administration Wages	157,784	71,894	46%
	550040 Maintenance Wages	160,280	74,064	46%
551000	Benefits			
	551010 CPP	12,615	7,594	60%
	551020 EI	6,005	3,436	57%
	551030 Employee Benefit Programs	18,744	10,159	54%
	551040 Other Pension Contributions (RRSP)	7,414	3,403	46%
	551050 WCB	2,150	172	8%
552000	Contract Employment	-	450	
553000	Personnel Recruitment	200	-	0%
554000	Staff Functions & Recognition	2,638	29	1%
555000	Training & Development	7,731	1,057	14%
556000	Health & Safety	500	410	82%
557000	Legal Fees	250	-	0%
Total Human Resources		376,310	172,667	46%

2020	Social Housing	WIP 2020	YTD 2020	June 50%
560000	ADMINISTRATION			
560000	Office & General Admin			
560001	Bank Charges	1,510	877	58%
560002	Courier & Postage	700	233	33%
560003	Stationery & Office Supplies	2,500	1,820	73%
560010	Office Rent	16,515	8,466	51%
560020	Office Equipment (& Furniture)	1,890	605	32%
560030	Office Equipment (& Furniture) Repairs	1,500	357	24%
560040	Vehicle & Travel	4,020	2,056	51%
560060	Board Expenses	5,000	197	4%
560070	Association Fees	1,615	1,342	83%
560080	Professional Fees			
560081	Legal Fees	500	541	108%
560082	Audit Fees	9,750	6,950	71%
560083	Consulting Fees	-	-	#DIV/0!
560090	IT Services	3,839	450	12%
560110	Sundry	250	40	16%
Total Administration Expenses		49,589	23,934	48%
TOTAL OPERATING EXPENSES		845,146	379,105	45%
Capital	Suite Reno (2 units) - CMR	-	11,859	
NET REVENUE over EXPENSES		- 96,404.00	(4,863)	

Taber and District Housing Foundation - sochsg **Income Statement Jan 01, 2020 to Jun 30, 2020**

REVENUE

Rental Revenue	
Resident Rent (Note 1)	349,782.11
Rent Rebates	0.00
Rent Loss COVID	-420.00
Sundry Rent Revenue	0.00
Total Rent Revenue	<u>349,362.11</u>
Resident Services	
Parking	7,967.26
Utility Recovery	21,781.00
Sundry Resident Revenue	5,182.50
Tenant Maintenance Recovery	125.00
Total Resident Services	<u>35,055.76</u>
Non Resident Services	
Sundry Revenue	1,683.61
Total Non Resident Services	<u>1,683.61</u>
Charitable Revenue	
Restricted Donations	0.00
Total Charitable Revenue	<u>0.00</u>
TOTAL REVENUE	<u>386,101.48</u>

EXPENSE

Utilities	
Heating (Gas/Heat/Fuel)	35,458.57
Electricity	29,148.67
Water & Sewer	44,236.67
Waste Removal	8,120.08
Telephone	4,748.80
Total Utilities	<u>121,712.79</u>
Operating	
Cleaning	4,487.76
Equipment & Furniture Purchase	0.00
Equipment & Furniture Repairs	0.00
Insurance	3,878.16
Resident/Volunteer Programs	600.00
Bad Debt Expense	0.00
Publicity & Promotion	0.00
Pest Control	16.90
Sundry	11.16
SUBTOTAL GRANTS IN LIEU	0.00
Toal Operating	<u>8,993.98</u>
Operating Maintenance	
Appliances	4,051.64
Bldg Safety & Security Systems	5,631.05
Sundry	133.92
Vehicles	965.85
Building Int Painting Common Area	0.00
Building Interior Painting Units	3,225.00
Building Interior Flooring	6,974.75
Building Interior Suite Reno	746.92
Building Exterior	1,706.91
Building Remediation	0.00
Heating, Ventilation & A/C	4,364.12
Plumbing	2,932.14
Electrical	1,942.23

Taber and District Housing Foundation - sochsg **Income Statement Jan 01, 2020 to Jun 30, 2020**

Grounds & Maintenance		14,055.18
Elevators		4,746.91
Maintenance Equipment - Repair		113.01
Maintenance Equipment - Purch...		0.00
Maintenance - Tools & Supplies		207.46
Facility Condition Inspection		0.00
Total Maintenance		<u>51,797.09</u>
Human Resources		
Salaries & Wages	0.00	
Administration Salaries	71,893.80	
Maintenance Salaries	74,063.50	
Total Salaries & Wages		<u>145,957.30</u>
Benefits	0.00	
CPP	7,594.09	
EI	3,436.32	
EE Benefits	10,159.30	
Other Pension Contributions	3,403.34	
WCB	171.53	
Total Benefits		<u>24,764.58</u>
Contract Employment		450.00
Personal Recruitment		0.00
Staff Functions & Recognition		29.00
Training & Development		1,056.69
Health & Safety		409.72
Legal Fees		0.00
Labour Relations		0.00
Total Human Resources		<u>172,667.29</u>
Administration		
Bank Charges		877.28
Courier/Postage		232.50
Stationery & Other Supplies		1,820.30
Office Rent		8,465.98
Office Equipment & Furn		604.79
Office Equipment & Furn Repairs		356.54
Vehicle & Travel		2,056.00
Board Expenses		196.79
Association Fees		1,342.15
Professional Fees		541.17
Legal Fees		0.00
Audit Fees		6,950.00
Consulting Fees		0.00
IT Services		450.39
Sundry		40.00
Total Administration		<u>23,933.89</u>
Amortization		
Amortization		0.00
Total Amortization		<u>0.00</u>
Capital Maintenance		
Building Interior (Cap)		11,858.96
Total Capital Maintenance		<u>11,858.96</u>
TOTAL EXPENSE		<u>390,964.00</u>
NET INCOME		<u><u>-4,862.52</u></u>

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

SOCIAL HOUSING
Month ending June 30, 2020

GENERAL LEDGER BALANCE END OF PREVIOUS MONTH **THIS** **\$217,947.97**

RECEIPTED DEPOSITS FOR THE MONTH		\$	4,307.88
Deposit	\$	2,044.04	
Auto Deposit	\$	2,263.84	
PAD's(pre-authorized Debit)		0	\$59,965.00
Sec Dep Transfer			\$612.00
Govt of AB - LAP			\$25,352.00
Govt of AB			\$11,117.00
DRSP Claim			\$0.00
DEPOSIT INTEREST			\$97.15
RBC Express			(\$3,419.66)
Vendor PAD			(\$24,906.82)
LESS DISBURSMENTS FOR THE MONTH			\$0.00
PAD return / NSF			(\$314.00)
GIC Investment			\$0.00
Deposit forms ordered			\$0.00
Interac Administration Fee	POS	May & Jun	(\$114.90)
RBC Activity Fee			(\$117.05)
Cheque reversed	#		\$0.00
DRSP			\$0.00

GENERAL LEDGER ENDING BALANCE **\$290,526.57**

ENDING BALANCE PER BANK STATEMENT **\$291,381.69**

LESS OUTSTANDING CHEQUES (SEE ATTACHED) **(\$855.12)**
PLUS OUTSTANDING DEPOSIT

RECONCILED BANK BALANCE **\$290,526.57**



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

Business Account Statement

RBBDA30000_3892894 E D 09179 00854
TABER AND DISTRICT HOUSING FOUNDATION
5318 48 AVE
TABER AB T1G 1S2

May 29, 2020 to June 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 May 29, 2020	\$218,803.09
Total deposits & credits (14)	+ 101,451.03
Total cheques & debits (104)	- 28,872.43
Closing balance on June 30, 2020	= \$291,381.69

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			218,803.09
01 Jun	MON FEE01071695	57.45		
	Misc Payment COINAMATIC CANA	78.75		
	Misc Payment COINAMATIC CANA	81.85		
	Misc Payment TOWN OF TABER Pre-Author	97.85		
	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	105.93		
	Misc Payment TOWN OF TABER Pre-Author	105.93		
	Misc Payment TOWN OF TABER Pre-Author	105.93		
	Misc Payment TOWN OF TABER Pre-Author	105.93		
	Misc Payment TOWN OF TABER Pre-Author	109.97		
	Misc Payment TOWN OF TABER Pre-Author	111.99		

Business Account Statement



May 29, 2020 to June 30, 2020
Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Jun	Misc Payment TOWN OF TABER Pre-Author	114.01		
	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	116.03		
	Misc Payment TOWN OF TABER Pre-Author	118.05		
	Misc Payment TOWN OF TABER Pre-Author	124.11		
	Misc Payment TOWN OF TABER Pre-Author	128.15		
	Misc Payment TOWN OF TABER Pre-Author	128.15		
	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	132.19		
	Misc Payment TOWN OF TABER Pre-Author	134.21		
	Misc Payment TOWN OF TABER Pre-Author	136.23		
	Misc Payment TOWN OF TABER Pre-Author	148.35		
	Misc Payment TOWN OF TABER Pre-Author	148.35		
	Misc Payment TOWN OF TABER Pre-Author	150.37		
	Misc Payment COINAMATIC CANA	163.71		
	Misc Payment COINAMATIC CANA	163.71		
	Misc Payment COINAMATIC CANA	163.71		
	Misc Payment TOWN OF TABER Pre-Author	170.57		
	Misc Payment TOWN OF TABER Pre-Author	172.59		
	Misc Payment TOWN OF TABER Pre-Author	174.61		
	Misc Payment TOWN OF TABER Pre-Author	215.01		
	Misc Payment TOWN OF TABER Pre-Author	233.19		
	Misc Payment TOWN OF TABER Pre-Author	1,021.30		
	Misc Payment TOWN OF TABER Pre-Author	1,041.60		
	Misc Payment TOWN OF TABER Pre-Author	1,511.63		210,425.53
	Deposit interest		97.15	210,522.68
02 Jun	Direct Payment (PAD's) service total GRADS8751490000		59,965.00	270,487.68
	e-Transfer - Autodeposit ALYCIA TIMM		308.33	270,796.01
04 Jun	Account Payable Pmt ALBERTA GOVT		36,469.00	
	Pre-authorised payment returns GRADS8751490000	314.00		
	Activity fee	117.05		306,833.96
05 Jun	Deposit 0157		709.00	307,542.96



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

Business Account Statement

May 29, 2020 to June 30, 2020

Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 Jun	Bill Payment DE BUSINESS	4,751.01		302,791.95
10 Jun	e-Transfer - Autodeposit TEJAY		360.40	303,152.35
12 Jun	e-Transfer - Autodeposit DARRYL		489.44	
	Utility Bill Pmt EPCOR	163.29		303,478.50
15 Jun	e-Transfer - Autodeposit MARJORIE E CARL		125.00	303,603.50
17 Jun	e-Transfer - Autodeposit COLLEEN HILL		464.93	
	Bill payment - 9184 SHAW CABLE	18.85		
	Bill payment - 9180 SHAW CABLE	18.93		
	Bill payment - 9183 SHAW CABLE	22.90		
	Bill payment - 9175 SHAW CABLE	37.70		
	Bill payment - 9174 SHAW CABLE	61.85		
	Bill payment - 9162 BARNWELL-VIL-UT	90.80		
	Bill payment - 9152 VAUXHALL-UTIL	101.95		
	Bill payment - 9159 VAUXHALL-UTIL	104.70		
	Bill payment - 9164 SHAW CABLE	172.87		
	Bill payment - 9185 TABER HM HARDWR	206.65		
	Bill payment - 9155 VAUXHALL-UTIL	326.41		
	Bill payment - 9169 BARNWELL-VIL-UT	497.77		302,407.05
19 Jun	Account transfer Jun 19/20		612.00	303,019.05
25 Jun	Utility Bill Pmt ACCESS GAS SERV	4,088.19		298,930.86
26 Jun	e-Transfer - Autodeposit MARYA NYAKOULA		437.00	
	Deposit 0158		778.55	300,146.41
29 Jun	Deposit 0159		556.49	300,702.90
30 Jun	e-Transfer - Autodeposit MS STACY LYNN S		78.74	
	Bill payment - 0160 SHAW CABLE	52.50		
	Bill payment - 0161 SHAW CABLE	52.50		
	Bill payment - 0166 SHAW CABLE	52.50		
	Bill payment - 0153 TELUS COMMUNICA	57.25		
	Bill payment - 0151 TELUS COMMUNICA	107.10		
	Bill payment - 0148 TELUS COMMUNICA	114.50		
	Bill payment - 0157 MUN OF TABER-TX	156.32		
	Bill payment - 0155 TABER, ALTA-UTL	178.80		
	Bill payment - 0156 BLUEWAVE ENERGY	227.10		
	Bill payment - 0158 CONSOLIDATED MO	236.25		
	Bill payment - 0159 CONSOLIDATED MO	236.25		
	Bill payment - 0171 TABER HM HARDWR	287.21		

Business Account Statement



May 29, 2020 to June 30, 2020

Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Jun	MON FEE01071695	57.45	✓	
	Misc Payment TOWN OF TABER Pre-Author	96.26		
	Misc Payment TOWN OF TABER Pre-Author	96.69		
	Misc Payment TOWN OF TABER Pre-Author	101.02		
	Misc Payment TOWN OF TABER Pre-Author	103.04		
	Misc Payment TOWN OF TABER Pre-Author	108.18		
	Misc Payment TOWN OF TABER Pre-Author	110.20		
	Misc Payment TOWN OF TABER Pre-Author	110.28		
	Misc Payment TOWN OF TABER Pre-Author	110.68		
	Misc Payment TOWN OF TABER Pre-Author	111.37		
	Misc Payment TOWN OF TABER Pre-Author	113.45		
	Misc Payment TOWN OF TABER Pre-Author	114.17		
	Misc Payment TOWN OF TABER Pre-Author	114.47		
	Misc Payment TOWN OF TABER Pre-Author	120.97		
	Misc Payment TOWN OF TABER Pre-Author	121.26		
	Misc Payment TOWN OF TABER Pre-Author	123.28		
	Misc Payment TOWN OF TABER Pre-Author	124.91		
	Misc Payment TOWN OF TABER Pre-Author	125.22		
	Misc Payment TOWN OF TABER Pre-Author	126.31		
	Misc Payment TOWN OF TABER Pre-Author	126.78		
	Misc Payment TOWN OF TABER Pre-Author	128.73		
	Misc Payment TOWN OF TABER Pre-Author	133.11		
	Misc Payment TOWN OF TABER Pre-Author	133.39		
	Misc Payment TOWN OF TABER Pre-Author	137.52		
	Misc Payment TOWN OF TABER Pre-Author	138.35		
	Misc Payment TOWN OF TABER Pre-Author	141.91		
	Misc Payment TOWN OF TABER Pre-Author	148.44		
	Misc Payment TOWN OF TABER Pre-Author	160.16		
	Misc Payment TOWN OF TABER Pre-Author	172.68		
	Misc Payment TOWN OF TABER Pre-Author	197.84		
	Misc Payment TOWN OF TABER Pre-Author	200.57		
	Misc Payment TOWN OF TABER Pre-Author	212.27		
	Misc Payment TOWN OF TABER Pre-Author	944.44		
	Misc Payment TOWN OF TABER Pre-Author	1,013.40		



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

Business Account Statement

May 29, 2020 to June 30, 2020

Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Jun	Misc Payment TOWN OF TABER Pre-Author	1,562.87		291,381.69
	Closing balance			291,381.69

Deposit Interest Earned: \$97.15

Account Fees: \$117.05

SECURITY

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING**

SECURITY DEPOSIT

Month ending June 30, 2020

<u>NET BALANCE - END OF PREVIOUS MONTH (this sheet)</u>	\$32,528.22
RECEIPTED DEPOSITS FOR THE MONTH	\$400.00
Voided cheques	\$0.00
DEPOSIT INTEREST	\$12.65
TOTAL DEPOSITS	\$412.65
<u>Cheques written or Transfers out to Current Account</u>	(\$612.00)
NSF	\$0.00
Deposit Slips ordered	\$0.00
	\$0.00
NET BALANCE END OF THE MONTH	<u>\$32,328.87</u>
<u>ENDING BALANCE ON BANK STATEMENT</u>	\$32,528.87
Add: o/s deposit	\$0.00
Less: o/s cheques	(\$200.00)
<u>NET BALANCE END OF MONTH</u>	<u>\$32,328.87</u>



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

Business Account Statement

RBBDA30000_3892894 E D 09179 00863

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

May 29, 2020 to June 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 May 29, 2020	\$32,728.22
Total deposits & credits (3)	+ 412.65
Total cheques & debits (1)	- 612.00
Closing balance on June 30, 2020	= \$32,528.87

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			32,728.22
01 Jun	Deposit interest		12.65	32,740.87
19 Jun	Account transfer ACTR7017100862	612.00		32,128.87
26 Jun	Deposit 0837		200.00	32,328.87
29 Jun	Deposit 0838		200.00	32,528.87
	Closing balance			32,528.87

Deposit Interest Earned: \$12.65