

<u>Account</u>	<u>Amount</u>
Assets	
<i>Current Asset</i>	
Cash and Cash equivalents	\$11,629,591.99
Other Accounts Receivable	\$16,872.34
GST/HST Receivable	\$489,014.10
Rents Receivable	\$1,628,148.80
Due to/From	\$1,818,618.16
Prepaid Expenses	\$199,777.83
<i>Total Current Asset</i>	<u>\$15,782,023.21</u>
<i>Investment</i>	
Marketable Security	\$5,845,419.67
<i>Total Investment</i>	<u>\$5,845,419.67</u>
<i>Fixed Assets</i>	
Capital Assets	\$98,852,966.56
<i>Total Fixed Assets</i>	<u>\$98,852,966.56</u>
Total Assets	<u><u>\$120,480,409.44</u></u>
Liabilities And Net Assets	
<i>Current Liabilities</i>	
Accounts Payable	\$3,413,081.73
Accrued Liabilities	\$3,568,314.58
Other Liabilities	\$95,157.72
Prepaid Rents	\$779,900.31
Rent Deposits	\$542,566.79
-GST/HST Receivable	\$16,423.82
Deferred Contributions	\$18,936,624.60
Due to/From	\$1,818,618.16
Subsidies Payable	\$59,674.34
<i>Total Current Liabilities</i>	<u>\$29,230,362.05</u>
<i>Long Term Liabilities</i>	
Mortgages	\$64,174,780.11
City Loan	\$1,781,499.63
Debentures	\$17,015,982.11
<i>Total Long Term Liabilities</i>	<u>\$82,972,261.85</u>
<i>Shareholders Equity</i>	
Retained Earnings	\$2,959,850.59
ASCA fund	\$5,358.27
Special Reserves	\$91,186.26
Sold Units Reserves	\$1,030,279.70
Contributed Surplus	\$45,819.00
Share Capital	\$76,300.00
Energy Reserves	\$24,687.75
Current Years Surplus	\$4,044,304.00
<i>Total Shareholders Equity</i>	<u>\$8,277,785.57</u>
Total Liabilities And Net Assets	<u><u>\$120,480,409.46</u></u>