

CHH Board of Directors
September 29, 2020
Report # 20013, Appendix C
Consolidated Balance Sheet
 As of 08/31/2020

Account	Amount
Assets	
<i>Current Asset</i>	
Cash and Cash equivalents	\$30,755,289.05
Other Accounts Receivable	(\$1,140,040.48)
GST/HST Receivable	\$575,286.42
Rents Receivable	\$2,509,420.35
Due to/From	(\$617,781.41)
Prepaid Expenses	\$381,147.27
Total Current Asset	\$32,463,321.21
<i>Investment</i>	
Marketable Security	\$13,010,844.11
Total Investment	\$13,010,844.11
<i>Fixed Assets</i>	
Capital Assets	\$151,397,191.04
Total Fixed Assets	\$151,397,191.04
Total Assets	\$196,871,356.36
Liabilities And Net Assets	
<i>Current Liabilities</i>	
Accounts Payable	\$2,107,515.58
Accrued Liabilities	\$5,062,877.53
Other Liabilities	\$302,948.53
Prepaid Rents	\$856,863.01
Rent Deposits	\$499,100.48
-GST/HST Receivable	\$11,093.33
Deferred Contributions	\$4,190,822.20
Due to/From	(\$617,170.85)
Subsidies Payable	\$340,253.98
Total Current Liabilities	\$12,754,303.79
<i>Long Term Liabilities</i>	
Mortgages	\$47,062,744.67
City Loan	\$10,750,343.78
Debentures	\$0.00
Total Long Term Liabilities	\$57,813,088.45
<i>Shareholders Equity</i>	
Retained Earnings	\$114,588,297.60
ASCA fund	\$0.00

Special Reserves	\$91,186.26
Sold Units Reserves	\$21,984,814.99
Contributed Surplus	\$45,819.00
Share Capital	\$76,300.00
Energy Reserves	\$626,337.89
Current Years Surplus	(\$11,108,791.60)
<i>Total Shareholders Equity</i>	<u>\$126,303,964.14</u>
Total Liabilities And Net Assets	<u><u>\$196,871,356.38</u></u>

