

Consolidated Balance Sheet

As of 2/28/2019



<u>Account</u>	<u>Amount</u>
Assets	
<i>Current Asset</i>	
Cash and Cash equivalents	\$19,162,899.35
Other Accounts Receivable	(\$3,378,212.46)
GST/HST Receivable	\$247,179.47
Rents Receivable	\$2,132,075.58
Due to/From	\$2,346,058.44
Prepaid Expenses	\$845,864.44
<i>Total Current Asset</i>	<u>\$21,355,864.83</u>
<i>Investment</i>	
Marketable Security	\$12,597,773.35
<i>Total Investment</i>	<u>\$12,597,773.35</u>
<i>Fixed Assets</i>	
Capital Assets	\$80,274,172.20
<i>Total Fixed Assets</i>	<u>\$80,274,172.20</u>
Total Assets	<u><u>\$114,227,810.38</u></u>
Liabilities And Net Assets	
<i>Current Liabilities</i>	
Accounts Payable	\$3,396,543.26
Accrued Liabilities	\$1,730,243.89
Other Liabilities	\$142,312.28
Prepaid Rents	\$883,605.43
Rent Deposits	\$535,002.19
-GST/HST Receivable	\$36,682.67
Deferred Contributions	\$17,460,584.32
Due to/From	\$2,346,058.36
Subsidies Payable	\$1,623,537.00
<i>Total Current Liabilities</i>	<u>\$28,154,569.41</u>
<i>Long Term Liabilities</i>	
Mortgages	\$52,906,901.89
City Loan	\$1,644,891.59
Debentures	\$11,000,200.99
<i>Total Long Term Liabilities</i>	<u>\$65,551,994.47</u>
<i>Shareholders Equity</i>	
Retained Earnings	\$6,925,158.13
ASCA fund	\$5,358.27
Special Reserves	\$91,186.26
Sold Units Reserves	\$11,303,161.52
Contributed Surplus	\$45,819.00
Share Capital	\$76,300.00
Energy Reserves	\$12,330.35
Current Years Surplus	\$2,061,932.99
<i>Total Shareholders Equity</i>	<u>\$20,521,246.52</u>
Total Liabilities And Net Assets	<u><u>\$114,227,810.40</u></u>