

PARKLAND FOUNDATION
Financial Statements
FOR THE YEAR ENDED DECEMBER 31, 2022

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of the Parkland Foundation

Opinion

We have audited the financial statements of the Parkland Foundation (the "Foundation"), which comprise the statement of financial position as at December 31, 2022, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Foundation as at December 31, 2022, and the results of its operations and the changes in its net assets and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Foundation in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Foundation's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control.
- Evaluate the appropriateness of accounting policies and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Foundation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Foundation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

METRIX GROUP LLP

Chartered Professional Accountants

Edmonton, Alberta
March 30, 2023

**ACCOUNTANTS' REPORT
IN CONNECTION WITH TENANT RENT CALCULATIONS**

To the Board of Directors of Parkland Foundation – Self Contained:

As specifically agreed, we have performed the following procedures in connection with Parkland Foundation – Self Contained year ending December 31, 2022.

Tested a sampling of tenant files, in all programs, to verify rents are charged in accordance with rent-geared-to-income legislation

Our engagement was performed in accordance with Canadian generally accepted standards for agreed-upon procedures engagements. As a result of applying the above procedures, we found no exceptions. However, the procedures carried out do not constitute an audit and therefore we do not express an opinion.

It is understood that this report is to be used solely by the Alberta Government to assist in making an assessment regarding whether rents are charged in accordance with rent-geared-to-income legislation.

METRIX GROUP LLP

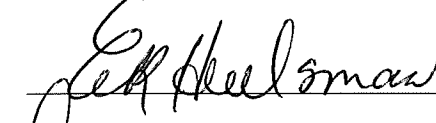
Chartered Professional Accountants

Edmonton, Alberta
March 30, 2023

**PARKLAND FOUNDATION
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022**

	<u>Lodge</u>	<u>Self Contained</u>	<u>2022</u>	<u>2021</u>
ASSETS				
CURRENT				
Cash and cash equivalents (Note 2)	\$ 104,845	\$ 545,364	\$ 650,209	\$ 336,438
Accounts receivable (Note 3)	54,116	10,180	64,296	87,906
Prepaid expenses	<u>12,638</u>	<u>6,610</u>	<u>19,248</u>	<u>18,211</u>
	171,599	562,154	733,753	442,555
TANGIBLE CAPITAL ASSETS (Note 4)	<u>244,958</u>	<u>78,585</u>	<u>323,543</u>	<u>389,253</u>
	<u>\$ 416,557</u>	<u>\$ 640,739</u>	<u>\$ 1,057,296</u>	<u>\$ 831,808</u>
LIABILITIES				
CURRENT				
Accounts payable and accrued liabilities (Note 5)	142,657	53,262	195,919	122,053
Deferred revenue	12,033	4,901	16,934	3,805
Interfund (receivable) payable	<u>(356,898)</u>	<u>356,898</u>	<u>-</u>	<u>-</u>
	(202,208)	415,061	212,853	125,858
RESTRICTED FUND (Note 6)	<u>-</u>	<u>17,600</u>	<u>17,600</u>	<u>17,600</u>
	<u>(202,208)</u>	<u>432,661</u>	<u>230,453</u>	<u>143,458</u>
NET ASSETS				
Unrestricted net assets	363,966	129,493	493,459	289,256
Internally restricted net assets (Note 7)	9,841	-	9,841	9,841
Invested in tangible capital assets	<u>244,958</u>	<u>78,585</u>	<u>323,543</u>	<u>389,253</u>
	<u>618,765</u>	<u>208,078</u>	<u>826,843</u>	<u>688,350</u>
	<u>\$ 416,557</u>	<u>\$ 640,739</u>	<u>\$ 1,057,296</u>	<u>\$ 831,808</u>

APPROVED ON BEHALF OF THE BOARD:

 Director

 Director

**PARKLAND FOUNDATION
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2022**

	<u>2022</u>	<u>2021</u>
REVENUE		
Accommodation	\$ 1,842,949	\$ 1,644,312
Lodge assistance program grant	317,226	252,575
Recoveries	137,920	115,274
Government assistance (Note 8)	56,771	168,821
Other grant	18,200	-
Interest and miscellaneous	13,708	2,220
Purchasing rebate	-	3,789
Donations and fundraising	<u>-</u>	<u>1,700</u>
	<u>2,386,774</u>	<u>2,188,691</u>
EXPENSES		
Wages and benefits	1,107,033	1,240,051
Building and ground maintenance	410,525	228,023
Utilities	377,308	385,286
Food and kitchen supplies	202,225	172,122
Management fees	104,283	97,729
Office	65,715	58,521
Insurance	16,591	13,413
Equipment and appliances	15,739	14,577
Laundry and cleaning	15,103	17,495
Professional fees	14,631	12,004
Rent	5,049	6,000
Travel, training and conferences	3,570	2,640
Bad debts	<u>-</u>	<u>4,390</u>
	<u>2,337,772</u>	<u>2,252,251</u>
EXCESS (DEFICIENCY) BEFORE OTHER ITEMS	49,002	(63,560)
OTHER ITEMS		
Municipal requisitions (Note 9)	155,200	155,200
Amortization of tangible capital assets	(65,709)	(69,963)
Funds received from Elk Haven and Elnora	<u>-</u>	<u>24,446</u>
EXCESS OF REVENUE OVER EXPENSES	<u>\$ 138,493</u>	<u>\$ 46,123</u>

PARKLAND FOUNDATION
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2022

	Unrestricted <u>Net Assets</u>	Invested in Tangible Capital <u>Assets</u>	Internally Restricted Net Assets (Note 7)	<u>2022</u>	<u>2021</u>
NET ASSETS - BEGINNING OF YEAR	\$ 289,256	\$ 389,253	\$ 9,841	\$ 688,350	\$ 627,551
Excess of revenue over expenses	138,493	-	-	138,493	46,123
Amortization of tangible capital assets	65,710	(65,710)	-	-	-
Alberta Seniors and Housing	-	-	-	-	14,676
Transfers	-	-	-	-	-
NET ASSETS - END OF YEAR	<u>\$ 493,459</u>	<u>\$ 323,543</u>	<u>\$ 9,841</u>	<u>\$ 826,843</u>	<u>\$ 688,350</u>

**PARKLAND FOUNDATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2022**

	<u>2022</u>	<u>2021</u>
OPERATING ACTIVITIES		
Excess of revenue over expenses	\$ 138,493	\$ 46,123
Items not affecting cash:		
Amortization of tangible capital assets	65,709	69,963
Deficit funding	<u>-</u>	<u>14,676</u>
	<u>204,202</u>	<u>130,762</u>
Change in non-cash working capital		
Accounts receivable	23,610	56,512
Prepaid expenses	(1,037)	(3,821)
Accounts payable and accrued liabilities	73,866	(48,040)
Deferred revenue	<u>13,130</u>	<u>3,805</u>
	<u>109,569</u>	<u>8,456</u>
Cash flow from operating activities	<u>313,771</u>	<u>139,218</u>
INVESTING ACTIVITIES		
Purchase of tangible capital assets	<u>-</u>	<u>(28,437)</u>
Cash flow from (used by) investing activities	<u>-</u>	<u>(28,437)</u>
INCREASE IN CASH FLOW	313,771	110,781
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>336,438</u>	<u>225,657</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 650,209</u>	<u>\$ 336,438</u>

The accompanying notes are an integral part of these financial statements.

**PARKLAND FOUNDATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NATURE OF OPERATIONS

Parkland Foundation was established by Ministerial Order, pursuant to the Alberta Housing Act. It is responsible for the operation and administration of Westview Manor, Penhold Royal Manor, Dodds Lake Manor, Bow Glen Court, Poplar Grove Court, Elk Manor, Jubilee Manor, Pioneer Manor, Autumn Grove Lodge and Rural and Native Housing Units. The Foundation qualifies as a not-for-profit organization as defined in the Income Tax Act and is exempt from income taxes.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Presentation

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations.

(b) Fund Accounting

The Foundation follows the deferral method of accounting for contributions and reports using fund accounting, and maintains two funds: Lodge Fund and Self Contained Fund. The Lodge Fund reports the Foundation's revenue and expenses related to Autumn Grove Lodge. The Self Contained Fund reports the Foundation's revenues and expenses related to the self contained housing.

(c) Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hand and balances with banks. All amounts are readily converted into known amounts of cash and are subject to an insignificant change in value.

(d) Tangible Capital Assets

Tangible capital assets are stated at cost less accumulated amortization. Contributed capital assets are recorded at fair value at the date of contribution. When fair value cannot be reasonably determined, the capital asset is recorded at a nominal value. Tangible capital assets are amortized over their estimated useful lives at the following rates and methods:

Buildings and leasehold improvements	40 years, Straight-line method
Equipment	20%, Declining balance method

(e) Long-lived assets

Long-lived assets consist of tangible capital assets. Long-lived assets held for use are measured and amortized as described in the applicable accounting policies.

The Foundation writes down long-lived assets held for use when conditions indicate that the asset no longer contributes to the Foundation's ability to provide goods and services. The assets are also written-down when the value of future economic benefits or service potential associated with the asset is less than its net carrying amount. When the Foundation determines that a long-lived asset is impaired, its carrying amount is written down to the asset's fair value.

(f) Contributed materials and services

Contributions of materials and services are recognized in the financial statements at fair value at the date of contribution, but only when a fair value can be reasonably estimated and when the materials and services are used in the normal course of operations, and would otherwise have been purchased.

PARKLAND FOUNDATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

(g) Revenue Recognition

The Foundation follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Externally restricted contributions for tangible capital assets are recorded as deferred contributions until spent. Once spent, they are transferred to unamortized capital allocations which are amortized to revenue on the same basis as the tangible capital assets acquired by the contribution.

Rent and recoveries are recognized as revenue in the year the service is provided.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

(h) Internally restricted net assets

The Foundation's Board of Directors hold internally restricted net assets in reserves to be used for specific purposes (see details in Note 7). These internally restricted amounts are not available for general purposes without approval by the Board of Directors.

(i) Measurement uncertainty

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the dates of the financial statements and the reported amounts of revenue and expenses during the reporting period. Significant areas requiring the use of management's estimates include the useful lives of tangible capital assets, the corresponding rates of amortization and the amount of accrued liabilities. All estimates are reviewed periodically and adjustments are made to the statements of operations as appropriate in the year they become known.

(j) Financial Instruments

Measurement of financial instruments

The Foundation initially measures its financial assets and financial liabilities at fair value, and subsequently measures all its financial assets and financial liabilities at amortized cost.

Financial assets measured at amortized cost include cash and cash equivalents and accounts receivable. The Foundation has no financial assets measured at fair value.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities.

Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in net income. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in the statement of operations.

PARKLAND FOUNDATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

2. CASH AND CASH EQUIVALENTS

	<u>2022</u>	<u>2021</u>
Operating accounts	\$ 649,409	\$ 335,638
Petty cash	<u>800</u>	<u>800</u>
	<u>\$ 650,209</u>	<u>\$ 336,438</u>

3. ACCOUNTS RECEIVABLE

	<u>2022</u>	<u>2021</u>
GST recoverable	\$ 46,783	\$ 30,815
Resident and tenant receivables	17,513	36,180
Government assistance	-	19,988
WCB receivable	-	620
Employee receivable	<u>-</u>	<u>303</u>
	<u>\$ 64,296</u>	<u>\$ 87,906</u>

4. TANGIBLE CAPITAL ASSETS

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value 2022</u>	<u>2021</u>
Buildings and leasehold improvements	72,300	4,365	67,935	69,743
Equipment	<u>464,956</u>	<u>209,348</u>	<u>255,608</u>	<u>319,510</u>
	<u>\$ 537,256</u>	<u>\$ 213,713</u>	<u>\$ 323,543</u>	<u>\$ 389,253</u>

5. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	<u>2022</u>	<u>2021</u>
Accounts payable	\$ 171,139	\$ 78,318
Salary and vacation benefits payable	25,751	41,766
Wages payable	(971)	-
Workers Compensation Board of Alberta	-	1,874
Due to Bethany Nursing Home of Camrose, Alberta	<u>-</u>	<u>95</u>
	<u>\$ 195,919</u>	<u>\$ 122,053</u>

**PARKLAND FOUNDATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022**

6. RESTRICTED FUND

Restricted funds are not available for unrestricted purposes without the approval of Alberta Social Housing. Restricted funds consist of \$17,600 received from Alberta Social Housing for self contained housing future cash flow, emergency repair and replacement items.

7. INTERNALLY RESTRICTED NET ASSETS

Internally restricted net assets are not available for unrestricted purposes without the approval of the Board of Directors. The Board has restricted \$9,841 (2021 - \$9,841) of net assets for future use.

8. GOVERNMENT ASSISTANCE

In response to the negative economic impact of COVID-19, the Government of Alberta and Alberta Health Services announced that they would cover the incremental costs of COVID-19 related expenditures or costs of Seniors Lodges and Designated Supportive Living. The eligible costs included wages, supplies and occupancy changes related to COVID-19.

The Management Body has determined that it has qualified for the assistance in the year totaling \$56,771 (2021 - \$168,821) related to the incremental COVID-19 funding which has been reflected in revenue.

9. MUNICIPAL REQUISITIONS

	<u>2022</u>	<u>2021</u>
Red Deer County	\$ 121,475	\$ 121,894
Town of Innisfail	21,853	21,418
Town of Penhold	7,651	7,729
Town of Bowden	2,126	2,095
Village of Delburne	1,676	1,645
Village of Elnora	<u>419</u>	<u>419</u>
	<u>\$ 155,200</u>	<u>\$ 155,200</u>

PARKLAND FOUNDATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

10. RELATED PARTY TRANSACTIONS

The Bethany Nursing Home of Camrose, Alberta acts as a Chief Administrative Officer (CAO), providing management, administrative, and operational support for the Foundation.

Autumn Grove Lodge collects accommodation fees and pays all expenditures on behalf of the Self Contained Housing and is reimbursed monthly. As at December 31, 2022, the amount due to the Lodge for expenditures incurred for Housing amounted to \$356,898 (2021 - \$4,617).

The Foundation paid \$104,283 (2021 - \$97,729) for shared administrative services to Bethany Nursing Home of Camrose, Alberta for the year ended December 31, 2022.

The amount payable to Bethany Nursing Home of Camrose is \$0 (2021 - \$95) at December 31, 2022.

These transactions were in the normal course of operations and were recorded at the exchange amount, which is the amount agreed upon by the related parties.

11. FINANCIAL INSTRUMENTS

It is management's opinion that the Foundation is not exposed to significant credit, liquidity, market, currency, interest rate or other price risk through its financial instruments which include cash and cash equivalents, accounts receivable, accounts payable and accrued liabilities.

**PARKLAND FOUNDATION
STATEMENT OF OPERATIONS - LODGE
DECEMBER 31, 2022**

Schedule 1

	<u>2022</u>	<u>2021</u>
REVENUE		
Accommodation	\$ 1,104,236	\$ 1,013,600
Lodge assistance program grants	251,105	241,448
Government assistance	56,771	168,821
Recoveries	42,503	40,545
Other grant	6,000	-
Interest and miscellaneous	4,160	868
Purchasing rebate	-	3,789
Donations and fundraising	-	1,700
	<u>1,464,775</u>	<u>1,470,771</u>
EXPENSES		
Wages and benefits	907,161	1,045,377
Food and kitchen supplies	202,179	171,364
Utilities	143,021	165,660
Building and ground maintenance	83,893	58,372
Management fees	64,045	64,353
Office	24,864	28,637
Laundry and cleaning	15,019	17,495
Insurance	5,499	4,941
Equipment and appliances	4,998	2,673
Professional fees	4,808	4,059
Travel, training and conferences	1,417	444
Bad debts	-	4,290
	<u>1,456,904</u>	<u>1,567,665</u>
EXCESS (DEFICIENCY) BEFORE OTHER ITEMS	7,871	(96,894)
OTHER ITEMS		
Municipal requisitions	155,200	155,200
Amortization of tangible capital assets	<u>(62,620)</u>	<u>(53,782)</u>
EXCESS OF REVENUE OVER EXPENSES	\$ <u>100,451</u>	\$ <u>4,524</u>

PARKLAND FOUNDATION
STATEMENT OF OPERATIONS - SELF CONTAINED
DECEMBER 31, 2022

Schedule 2

	<u>2022</u>	<u>2021</u>
REVENUE		
Accommodation	\$ 738,713	\$ 630,712
Recoveries	95,417	74,729
Lodge assistance program grants	66,121	11,127
Other grant	12,200	-
Interest and miscellaneous	<u>9,548</u>	<u>1,352</u>
	<u>921,999</u>	<u>717,920</u>
EXPENSES		
Building and ground maintenance	326,632	169,651
Utilities	234,287	219,626
Wages and benefits	199,872	194,674
Office	40,851	29,884
Management fees	40,238	33,376
Insurance	11,092	8,472
Equipment and appliances	10,741	11,904
Professional fees	9,823	7,945
Rent	5,049	6,000
Travel, training and conferences	2,153	2,196
Laundry and linen supplies	84	-
Food and kitchen supplies	46	758
Bad debts	<u>-</u>	<u>100</u>
	<u>880,868</u>	<u>684,586</u>
EXCESS BEFORE OTHER ITEMS	41,131	33,334
OTHER ITEMS		
Amortization of tangible capital assets	(3,089)	(16,181)
Funds received from Elk Haven and Elnora	<u>-</u>	<u>24,446</u>
EXCESS OF REVENUE OVER EXPENSES	<u>\$ 38,042</u>	<u>\$ 41,599</u>

PARKLAND FOUNDATION

c/o The Bethany Group
4612 - 53 Street
Camrose, Alberta
T4V 1Y6

March 30, 2023

Metrix Group LLP
Chartered Professional Accountants
12840 St. Albert Trail
Edmonton, Alberta
T5L 4H6

Dear Sirs:

In connection with your audit of the financial statements of the Parkland Foundation for the year ended December 31, 2022, we hereby confirm that to the best of our knowledge and belief:

1. We are responsible for the fair presentation of the financial statements of the Foundation prepared in accordance with Canadian accounting standards for not-for-profit organizations.
2. We understand that your audit was made in accordance with Canadian generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as you considered necessary in the circumstances for the purpose of expressing an opinion on the financial statements. We also understand that such an audit would not necessarily disclose irregularities, should there be any.
3. We have made available to you all:
 - financial records and related data;
 - minutes of all meetings of the Board of Directors.
4. The financial statements of the Foundation:
 - (a) present on a fair and consistent basis all assets and all known liabilities of the Foundation at the year end;
 - (b) fairly reflect and summarize on a consistent basis the results of all transactions entered into by the Foundation during the year;
 - (c) segregate, where required, all transactions between and all balances due to and from the Foundation and its related parties. There have been no exchanges of goods or services with any related party for which appropriate accounting recognition and financial statement disclosure has not been given.
 - (d) record only those assets to which the Foundation has title and reflect only those transactions properly related to the activities of the Foundation.
5. All assets, wherever located, to which the Foundation had satisfactory title at the year end have been fairly stated and recorded in the financial statements on a basis consistent with prior years.
6. Where the value of any asset has been impaired, an appropriate provision has been made in the financial statements or has otherwise been disclosed to you. There are no pledges or assignments of Foundation assets as security for liabilities.

7. Accounts receivable represent bona fide claims against residents for fees and other charges arising on or before the year end.

The total of accounts receivable written off during the period is hereby approved and, in our opinion, the allowance for doubtful accounts is adequate to cover all known or anticipated losses from uncollectible accounts and those accounts not paid within normal credit terms.

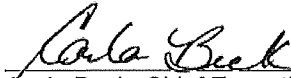
8. Appropriate provisions have been made for idle or obsolete assets or where site restoration costs will be necessary.
9. There are no direct or contingent liabilities, unusual contractual obligations nor any substantial commitments, other than in the ordinary course of business, which would materially affect the financial statements or financial position of the Foundation, except as disclosed in the financial statements.
10. We are not aware of any illegal or possibly illegal acts for which we have not disclosed to you all the facts related thereto.
11. We are generally aware of the environmental laws and regulations that impact our Foundation. There are no known environmental liabilities that have not been accrued for or disclosed in the financial statements.
12. There are no outstanding legal actions or possible claims which have not been provided for or disclosed in the financial statements.
13. The minute books include the complete record of all Board of Directors meetings and resolutions throughout the year and to the present date.
14. We are not aware of any irregularities involving management or employees who have significant roles in the system of internal control.
15. There have been no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
16. No events or transactions other than those disclosed in the financial statements have occurred subsequent to the balance sheet date that would require adjustment to, or disclosure in, the financial statements.
17. We acknowledge that management is responsible for the implementation and operation of internal controls that are designed to prevent fraud and error.
18. We have disclosed to you our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
19. We have disclosed to you our knowledge of fraud or suspected fraud affecting the Foundation involving:
 - (a) management;
 - (b) employees who have significant roles in internal control; or
 - (c) others, where the fraud could have a non-trivial effect on the financial statements.
20. We have disclosed to you our knowledge of any allegations of fraud or suspected fraud affecting the Foundation's financial statements communicated by employees, former employees, or others.

21. We confirm that we have reviewed and approved all adjusting entries made during the audit and we understand that no significant uncorrected financial statement misstatements have been brought forward as a result of the audit.

Yours sincerely,

PARKLAND FOUNDATION

Per:



Carla Beck, Chief Executive Officer
The Bethany Group



Chimmu Abraham, Payroll and Finance Officer
The Bethany Group

March 30, 2023

Parkland Foundation
c/o The Bethany Group
4612 - 53 Street
Camrose, Alberta
T4V 1Y6

Attention: Board of Directors

Dear Board Members:

RE: 2022 AUDIT

The purpose of this communication is to summarize certain matters arising from the audit that we believe would be of interest to the Board. This communication should be read in conjunction with the financial statements and our report thereon, and it is intended solely for the use of the Board and should not be distributed to external parties without our prior consent. Metrix Group LLP accepts no responsibility to a third party who uses this communication.

SIGNIFICANT FINDINGS FROM THE AUDIT

The objective of our audit was to obtain reasonable assurance that the financial statements are free of material misstatement. Our audit procedures were performed in order to form an opinion on the financial statements and although they might bring possible fraudulent or illegal activities to our attention, our audit procedures were not designed to detect fraudulent or illegal activities.

The audit findings contained in this letter did not have a material effect on the Foundation's financial statements, and as such, our audit report is without reservation.

Internal Controls

Our audit procedures did not reveal any significant deficiencies in internal control.

Accounting Policies

Management is responsible for determining the significant accounting policies. The choice of different accounting policy alternatives can have a significant effect on the financial position and results of the Foundation. The application of those policies often involves significant estimates and judgments by management.

We are of the opinion that the significant accounting policies, estimates and judgments made by management, and financial disclosures do not materially misstate the financial statements taken as a whole.

Uncorrected Misstatements

There were no uncorrected misstatements aggregated by our Firm, for the year ended December 31, 2022.

After considering both quantitative and qualitative factors with respect to the uncorrected misstatements above, we agree with management that the financial statements are not materially misstated.

Significant Difficulties Encountered During the Audit

We encountered no significant difficulties during our audit that should be brought to the attention of the Board.

AUDITOR INDEPENDENCE

We believe it is important to communicate, at least annually, with you regarding all relationships between the Foundation and our Firm that, in our professional judgment, may reasonably be thought to bear on our independence.

In determining which relationships to report, these standards require us to consider relevant rules and related interpretations prescribed by CPA Alberta and applicable legislation, covering such matters as:

- (a) holding a financial interest, either directly or indirectly, in a client;
- (b) holding a position, either directly or indirectly, that gives the right or responsibility to exert significant influence over the financial or accounting policies of a client;
- (c) personal or business relationships of immediate family, close relatives, partners or retired partners, either directly or indirectly, with a client;
- (d) economic dependence on a client; and
- (e) provision of services in addition to the audit engagement.

We are not aware of any relationships between the Foundation and ourselves that, in our professional judgment, may reasonably be thought to bear on our independence that have occurred from January 1, 2022 to March 30, 2023.

We wish to thank the management and staff for their assistance during the audit. We appreciate the opportunity to work with the Foundation.

Yours very truly,

METRIX GROUP LLP



Curtis Friesen CPA, CA
Partner

Parkland Foundation
Year End: December 31, 2022
Trial Balance

Account	Prelim	Adj's	Reclass	Rep	Rep 12/21
13786100-100225 LODGE Bank PKL Lodges	(207,779.46)	0.00	0.00	(207,779.46)	0.00
13786100-119900 LODGE Property Balancing	231,045.63	0.00	0.00	231,045.63	0.40
13786100-120020 LODGE Accounts Receivable Subledger	(11,279.71)	0.00	0.00	(11,279.71)	(2,123.00)
13786100-120071 LODGE GST Rebate Receivable	35,421.62	0.00	0.00	35,421.62	16,439.61
13786100-120210 LODGE Due from Intercompany	(44,466.58)	0.00	0.00	(44,466.58)	0.00
13786100-120220 LODGE Due PKL Lodge from PKL Housing	769,040.24	0.00	0.00	769,040.24	757,805.83
13786100-380010 LODGE Investment in Capital Assets	(111,835.71)	19,066.26	(152,188.95)	(244,958.40)	(307,578.75)
13786100-381011 LODGE Restricted Net Assets- Internal	(2,586.70)	2,586.70	0.00	0.00	0.00
13786100-381012 LODGE Restricted Net Assets - Internal	(497,176.26)	242.85	496,933.41	0.00	0.00
13786100-381020 LODGE Restricted Net Assets - Internal	(52,862.56)	43,021.20	0.00	(9,841.36)	(9,841.36)
13786100-385000 LODGE Accumulated Surplus	(107,661.21)	0.00	(33,872.75)	(141,533.96)	(107,661.21)
13786100-530100 LODGE Grounds Maintenance	140.70	0.00	0.00	140.70	0.00
13786200-100225 LODGE Bank PKL Lodges	251,498.87	0.00	0.00	251,498.87	213,184.37
13786200-100310 LODGE Petty Cash	600.00	0.00	0.00	600.00	600.00
13786200-119900 LODGE Property Balancing	(170,520.24)	0.00	0.00	(170,520.24)	(33,871.08)
13786200-120020 LODGE Accounts Receivable Subledger	25,770.35	0.00	0.00	25,770.35	25,306.61
13786200-120028 LODGE Interco Receivable Clearing	310.54	0.00	0.00	310.54	0.00
13786200-120071 LODGE GST Rebate Receivable	4,204.78	0.00	0.00	4,204.78	3,537.01
13786200-120072 LODGE GST ITC Recoverable	0.00	0.00	0.00	0.00	0.81
13786200-120073 LODGE GST Collected	0.00	0.00	0.00	0.00	(46.93)
13786200-120112 LODGE Employee AR - Benefits	(0.16)	0.00	0.00	(0.16)	303.10
13786200-120128 LODGE Grant Receivable Other	0.00	0.00	0.00	0.00	19,987.68
13786200-120210 LODGE Due from Intercompany	(88,024.60)	0.00	0.00	(88,024.60)	0.00
13786200-120220 LODGE Due PKL Lodge from PKL Housing	(279,652.44)	0.00	0.00	(279,652.44)	(753,188.50)
13786200-120620 LODGE Accounts Receivable -Other	0.00	0.00	0.00	0.00	619.54
13786200-127012 LODGE Prepaid Insurance	2,108.94	0.00	0.00	2,108.94	2,009.10
13786200-127013 LODGE Prepaid Association Memberships	0.00	0.00	0.00	0.00	1,361.74
13786200-127014 LODGE Prepaid WCB	5,084.16	0.00	0.00	5,084.16	0.00
13786200-127017 LODGE Prepaid Other Contracts	5,445.00	0.00	0.00	5,445.00	7,193.02
13786200-127018 LODGE Prepaid Benefits	(0.45)	0.00	0.00	(0.45)	(421.50)
13786200-127020 LODGE Other prepaid expenses	0.00	0.51	0.00	0.51	0.11
13786200-165010 LODGE Buildings	70,622.16	0.00	0.00	70,622.16	70,622.16
13786200-165110 LODGE Buildings- AA	(4,329.85)	0.00	0.00	(4,329.85)	(2,522.33)
13786200-166010 LODGE Equipment	358,970.57	0.00	0.00	358,970.57	358,970.57
13786200-166110 LODGE Equipment- AA	(180,304.48)	0.00	0.00	(180,304.48)	(119,491.65)
13786200-201010 LODGE Accounts Payable Subledger	(114,104.76)	0.00	0.00	(114,104.76)	(34,076.94)
13786200-201012 LODGE Net wages payable	971.43	0.00	0.00	971.43	0.00
13786200-201028 LODGE Payroll deductions-Group Insurance	1.73	0.00	0.00	1.73	0.00
13786200-201029 LODGE Payroll Deductions - EAP	21.29	0.00	0.00	21.29	0.00
13786200-201033 LODGE Payroll deductions-Ext Health/Dental	521.34	0.00	0.00	521.34	0.00
13786200-201163 LODGE Accrued Vacation	(21,699.61)	0.00	0.00	(21,699.61)	(37,792.44)
13786200-201165 LODGE Accrued Overtime	78.36	0.00	0.00	78.36	78.36
13786200-201166 LODGE Accrued Health Spending	(212.10)	0.00	0.00	(212.10)	(1,413.98)
13786200-201231 LODGE WCB Payable	0.00	0.00	0.00	0.00	(1,873.72)
13786200-201270 LODGE Accrued Audit Fees	(8,000.94)	0.00	0.00	(8,000.94)	(3,200.94)
13786200-203013 LODGE Prepaid Rent	(1,986.00)	0.00	0.00	(1,986.00)	(2,437.00)
13786200-205016 LODGE Unearned Income - PIR Rebates	(7,575.80)	3,620.71	0.00	(3,955.09)	0.00
13786200-205018 LODGE Unearned Income - Purchasing Rebates	(8,350.84)	3,788.70	0.00	(4,562.14)	0.00
13786200-205022 LODGE Unearned Income-Resident Activity Fund	(1,530.10)	0.00	0.00	(1,530.10)	(1,117.60)
13786200-380010 LODGE Investment in Capital Assets	(214,809.30)	0.00	214,809.30	0.00	0.00
13786200-381012 LODGE Restricted Net Assets - Internal	496,933.66	0.00	(496,933.41)	0.25	0.25
13786200-385000 LODGE Accumulated Surplus	(20,905.49)	(38,455.43)	(62,619.10)	(121,980.02)	(54,835.83)
13786200-400100 LODGE Resident Rent	(441,273.89)	0.00	0.00	(441,273.89)	(385,395.72)
13786200-400151 LODGE Lodge Service Fees	(653,830.27)	0.00	0.00	(653,830.27)	(610,493.81)
13786200-400152 LODGE Lodge Room Premium/Discount	(1,300.00)	0.00	0.00	(1,300.00)	(2,900.00)
13786200-400153 LODGE High Income Lodge Surcharge	0.00	0.00	0.00	0.00	(3,680.00)
13786200-410010 LODGE Parking	(4,033.00)	0.00	0.00	(4,033.00)	(1,425.00)
13786200-410062 LODGE Personal Laundry	(13,108.08)	0.00	0.00	(13,108.08)	(15,383.08)
13786200-410096 LODGE Cable TV	(21,857.74)	0.00	0.00	(21,857.74)	(23,179.44)

Parkland Foundation
Year End: December 31, 2022
Trial Balance

Account	Prelim	Adj's	Reclass	Rep	Rep 12/21
13786200-410156 LODGE Sundry Revenue-Clients	(0.94)	0.00	0.00	(0.94)	0.00
13786200-420030 LODGE Facility Rental	(1,232.00)	0.00	0.00	(1,232.00)	(3,630.70)
13786200-420051 LODGE Guest Meals	(3,502.80)	0.00	0.00	(3,502.80)	(557.00)
13786200-420100 LODGE Room Rental	0.00	0.00	0.00	0.00	(3,000.00)
13786200-420102 LODGE Office rental	(6,600.00)	0.00	0.00	(6,600.00)	(4,500.00)
13786200-430040 LODGE ASHC - Grants for Rest	(6,000.00)	0.00	0.00	(6,000.00)	0.00
13786200-430050 LODGE ASHC - LAP grant	(251,105.00)	0.00	0.00	(251,105.00)	(241,448.00)
13786200-450020 LODGE COVID Funding	(56,771.06)	0.00	0.00	(56,771.06)	(168,820.84)
13786200-460010 LODGE Requisition Revenue	(155,200.00)	0.00	0.00	(155,200.00)	(155,200.00)
13786200-470140 LODGE Purchasing rebate	0.00	0.00	0.00	0.00	(3,788.70)
13786200-475010 LODGE Interest	(4,160.22)	0.00	0.00	(4,160.22)	(868.03)
13786200-480010 LODGE Donations	0.00	0.00	0.00	0.00	(1,700.00)
13786200-510005 LODGE Heating	21,980.04	0.00	0.00	21,980.04	26,784.78
13786200-510006 LODGE Carbon Tax	7,945.46	0.00	0.00	7,945.46	6,645.69
13786200-510010 LODGE Electricity	71,917.60	0.00	0.00	71,917.60	87,129.11
13786200-510020 LODGE Water and Sewer	20,575.47	0.00	0.00	20,575.47	21,644.47
13786200-510030 LODGE Waste Removal	18,880.70	0.00	0.00	18,880.70	19,340.27
13786200-510040 LODGE Telephone	11,287.01	0.00	0.00	11,287.01	5,616.29
13786200-510045 LODGE Email hosting expense	0.00	0.00	0.00	0.00	55.56
13786200-510050 LODGE Cable Television	20,216.22	0.00	0.00	20,216.22	22,878.00
13786200-520003 LODGE General Food	185,101.52	0.00	0.00	185,101.52	157,718.74
13786200-520011 LODGE Small equipment/tools	3,067.78	0.00	0.00	3,067.78	1,395.04
13786200-520012 LODGE Dishes and cutlery	112.09	0.00	0.00	112.09	688.31
13786200-520013 LODGE Paper products and disposables	12,627.72	0.00	0.00	12,627.72	10,489.18
13786200-520015 LODGE Dishwasher Cleaners	11,208.11	0.00	0.00	11,208.11	13,926.26
13786200-520022 LODGE Resident security equipment	9.89	0.00	0.00	9.89	0.00
13786200-520032 LODGE Cleaning Supplies	6,231.04	0.00	0.00	6,231.04	5,510.36
13786200-520033 LODGE Janitorial/Cleaning contracts	1,088.08	0.00	0.00	1,088.08	0.00
13786200-520040 LODGE Equip and Furniture Purchases	1,296.42	0.00	0.00	1,296.42	1,411.95
13786200-520050 LODGE Equip and Furniture Repairs	1,650.40	0.00	0.00	1,650.40	819.62
13786200-520060 LODGE Insurance	5,498.96	0.00	0.00	5,498.96	4,941.32
13786200-520072 LODGE Entertainment supplies	386.80	0.00	0.00	386.80	0.00
13786200-520074 LODGE Recreation supplies	3,898.56	0.00	0.00	3,898.56	1,979.10
13786200-520080 LODGE Bad Debts Written Off	0.00	0.00	0.00	0.00	4,290.00
13786200-520090 LODGE Publicity and Promotion	0.00	0.00	0.00	0.00	1,860.59
13786200-520120 LODGE Pest Control	90.24	0.00	0.00	90.24	23.98
13786200-520130 LODGE Sundry	651.84	0.00	0.00	651.84	505.05
13786200-520141 LODGE Laundry Supplies	3,540.80	0.00	0.00	3,540.80	2,561.64
13786200-520150 LODGE Linen Supplies	269.97	0.00	0.00	269.97	1,007.18
13786200-530005 LODGE Appliances	1,731.60	0.00	0.00	1,731.60	0.00
13786200-530010 LODGE Bld Safety, Security & Fire Systems	8,693.89	0.00	0.00	8,693.89	5,851.40
13786200-530020 LODGE Sundry	0.00	0.00	0.00	0.00	102.96
13786200-530031 LODGE Gas and oil	143.18	0.00	0.00	143.18	25.85
13786200-530032 LODGE Maintenance	33.31	0.00	0.00	33.31	0.00
13786200-530035 LODGE Mileage	1,476.51	0.00	0.00	1,476.51	926.89
13786200-530041 LODGE Painting- interior common area	0.00	0.00	0.00	0.00	12.98
13786200-530042 LODGE Painting- units	88.24	0.00	0.00	88.24	0.00
13786200-530043 LODGE Flooring	1,091.79	0.00	0.00	1,091.79	406.39
13786200-530045 LODGE Locks and Doors	0.00	0.00	0.00	0.00	1,169.71
13786200-530048 LODGE General Interior Maintenance	2,272.45	0.00	0.00	2,272.45	790.43
13786200-530054 LODGE Exterior Doors	0.00	0.00	0.00	0.00	10.79
13786200-530055 LODGE General Exterior Maintenance	0.00	0.00	0.00	0.00	3,224.05
13786200-530070 LODGE HVAC (Heating Ventilation and Air Conditioners)	3,888.29	0.00	0.00	3,888.29	801.32
13786200-530080 LODGE Plumbing	1,326.61	0.00	0.00	1,326.61	3,168.50
13786200-530090 LODGE Electrical	243.43	0.00	0.00	243.43	551.99
13786200-530100 LODGE Grounds Maintenance	4,897.57	0.00	0.00	4,897.57	96.76
13786200-530102 LODGE Snow Removal	3,407.55	0.00	0.00	3,407.55	3,853.33
13786200-530110 LODGE Elevators	729.57	0.00	0.00	729.57	580.66
13786200-530120 LODGE Maintenance Equipment Repair	5,207.14	0.00	0.00	5,207.14	4,040.11

Parkland Foundation
Year End: December 31, 2022
Trial Balance

Account	Prelim	Adj's	Reclass	Rep	Rep 12/21
13786200-530130 LODGE Maintenance Equip Purchases	2,228.66	0.00	0.00	2,228.66	1,337.66
13786200-530140 LODGE Maint- Tools and Supplies	547.48	0.00	0.00	547.48	1,138.70
13786200-530170 LODGE Non-recurring maintenance projects	8,584.00	0.00	0.00	8,584.00	0.00
13786200-550010 LODGE Management Salaries Worked Regular	74,423.32	0.00	0.00	74,423.32	56,990.44
13786200-550014 LODGE Management Salaries Earned Vacation	6,824.15	0.00	0.00	6,824.15	9,037.28
13786200-550018 LODGE Management Salaries Paid Leave Other	0.00	0.00	0.00	0.00	1,200.00
13786200-550020 LODGE Support Salaries Worked Regular	46,513.95	0.00	0.00	46,513.95	93,977.38
13786200-550021 LODGE Support Salaries Worked Overtime	44.96	0.00	0.00	44.96	489.56
13786200-550023 LODGE Support Salaries Premiums	0.00	0.00	0.00	0.00	22.50
13786200-550024 LODGE Support Salaries Earned Vacation	4,181.39	0.00	0.00	4,181.39	7,606.08
13786200-550025 LODGE Support Salaries Earned Stat	2,287.24	0.00	0.00	2,287.24	6,050.54
13786200-550026 LODGE Support Salaries Paid Leave Sick	749.24	0.00	0.00	749.24	0.00
13786200-550028 LODGE Support Salaries Paid Leave Other	0.00	0.00	0.00	0.00	3,600.00
13786200-550040 LODGE Finance Salaries Worked Regular	9,312.69	0.00	0.00	9,312.69	9,198.92
13786200-550044 LODGE Finance Salaries Earned Vacation	421.58	0.00	0.00	421.58	(265.85)
13786200-550110 LODGE Activities Salaries Worked Regular	30,236.50	0.00	0.00	30,236.50	34,194.29
13786200-550111 LODGE Activities Salaries Worked Overtime	111.00	0.00	0.00	111.00	0.00
13786200-550113 LODGE Activities Salaries Premiums	5.50	0.00	0.00	5.50	0.00
13786200-550114 LODGE Activities Salaries Earned Vacation	1,397.18	0.00	0.00	1,397.18	2,322.12
13786200-550115 LODGE Activities Salaries Earned Stat	1,465.13	0.00	0.00	1,465.13	1,702.02
13786200-550116 LODGE Activities Salaries Paid Leave Sick	1,232.85	0.00	0.00	1,232.85	2,320.89
13786200-550118 LODGE Activities Salaries Paid Leave Other	0.00	0.00	0.00	0.00	1,354.73
13786200-550220 LODGE Housekeeper/Lodge Attendant Salaries Worked Regu	385,550.22	0.00	0.00	385,550.22	409,726.64
13786200-550221 LODGE Housekeeper/Lodge Attendant Salaries Worked Over	2,242.29	0.00	0.00	2,242.29	2,538.15
13786200-550223 LODGE Housekeeper/Lodge Attendant Salaries Premiums	16,448.50	0.00	0.00	16,448.50	19,110.25
13786200-550224 LODGE Housekeeper/Lodge Attendant Salaries Earned Vacat	15,155.67	0.00	0.00	15,155.67	22,677.92
13786200-550225 LODGE Housekeeper/Lodge Attendant Salaries Earned Stat	30,962.51	0.00	0.00	30,962.51	40,252.35
13786200-550226 LODGE Housekeeper/Lodge Attendant Salaries Paid Leave S	11,086.51	0.00	0.00	11,086.51	18,354.40
13786200-550228 LODGE Housekeeper/Lodge Attendant Salaries Paid Leave C	167.25	0.00	0.00	167.25	21,266.56
13786200-550310 LODGE Cook Salaries Worked Regular	114,588.72	0.00	0.00	114,588.72	103,984.57
13786200-550311 LODGE Cook Salaries Worked Overtime	2,005.32	0.00	0.00	2,005.32	1,639.11
13786200-550312 LODGE Cook Salaries Meal Break, On Call	477.04	0.00	0.00	477.04	0.00
13786200-550313 LODGE Cook Salaries Premiums	1,543.25	0.00	0.00	1,543.25	1,494.25
13786200-550314 LODGE Cook Salaries Earned Vacation	3,384.17	0.00	0.00	3,384.17	4,044.00
13786200-550315 LODGE Cook Salaries Earned Stat	10,002.74	0.00	0.00	10,002.74	9,752.07
13786200-550316 LODGE Cook Salaries Paid Leave Sick	5,048.12	0.00	0.00	5,048.12	4,236.70
13786200-550318 LODGE Cook Salaries Paid Leave Other	165.30	0.00	0.00	165.30	6,404.55
13786200-550412 LODGE Maintenance Coord Salaries Meal Break, On Call	0.00	0.00	0.00	0.00	2,666.95
13786200-550418 LODGE Maintenance Coord Salaries Paid Leave Other	0.00	0.00	0.00	0.00	216.96
13786200-550420 LODGE Maintenance Worker Salaries Worked Regular	24,862.25	0.00	0.00	24,862.25	34,055.38
13786200-550421 LODGE Maintenance Worker Salaries Worked Overtime	534.11	0.00	0.00	534.11	596.64
13786200-550422 LODGE Maintenance Worker Salaries Meal Break, On Call	2,833.47	0.00	0.00	2,833.47	783.41
13786200-550424 LODGE Maintenance Worker Salaries Earned Vacation	1,693.29	0.00	0.00	1,693.29	2,192.03
13786200-550425 LODGE Maintenance Worker Salaries Earned Stat	1,022.63	0.00	0.00	1,022.63	1,591.14
13786200-550426 LODGE Maintenance Worker Salaries Paid Leave Sick	658.83	0.00	0.00	658.83	0.00
13786200-550428 LODGE Maintenance Worker Salaries Paid Leave Other	0.00	0.00	0.00	0.00	1,200.00
13786200-551010 LODGE Management Benefits CPP	2,986.52	0.00	0.00	2,986.52	2,839.80
13786200-551011 LODGE Management Benefits EI	2,060.17	0.00	0.00	2,060.17	1,119.09
13786200-551013 LODGE Management Benefits Group Insurance	1,364.57	0.00	0.00	1,364.57	67.54
13786200-551014 LODGE Management Benefits Health/Dental	734.62	0.00	0.00	734.62	748.67
13786200-551015 LODGE Management Benefits HSA/PSA	1,237.96	0.00	0.00	1,237.96	0.00
13786200-551017 LODGE Management Benefits WCB Premiums	916.07	0.00	0.00	916.07	(2,600.02)
13786200-551020 LODGE Support Benefits CPP	3,780.31	0.00	0.00	3,780.31	7,210.53
13786200-551021 LODGE Support Benefits EI	37.25	0.00	0.00	37.25	772.24
13786200-551023 LODGE Support Benefits Group Insurance	95.68	0.00	0.00	95.68	87.16
13786200-551024 LODGE Support Benefits Health/Dental	1,946.80	0.00	0.00	1,946.80	1,659.69
13786200-551027 LODGE Support Benefits WCB Premiums	717.90	0.00	0.00	717.90	1,404.47
13786200-551040 LODGE Finance Benefits CPP	493.57	0.00	0.00	493.57	453.73
13786200-551041 LODGE Finance Benefits EI	216.49	0.00	0.00	216.49	205.58

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13786200-551042 LODGE Finance Benefits Pension/RRSP	0.44	0.00	0.00	0.44	0.00
13786200-551043 LODGE Finance Benefits Group Insurance	22.05	0.00	0.00	22.05	11.50
13786200-551044 LODGE Finance Benefits Health/Dental	259.00	0.00	0.00	259.00	101.03
13786200-551047 LODGE Finance Benefits WCB Premiums	113.38	0.00	0.00	113.38	107.91
13786200-551110 LODGE Activities Benefits CPP	1,826.76	0.00	0.00	1,826.76	2,106.94
13786200-551111 LODGE Activities Benefits EI	824.14	0.00	0.00	824.14	928.74
13786200-551112 LODGE Activities Benefits Pension/RRSP	0.00	0.00	0.00	0.00	400.00
13786200-551113 LODGE Activities Benefits Group Insurance	84.38	0.00	0.00	84.38	113.92
13786200-551114 LODGE Activities Benefits Health/Dental	766.37	0.00	0.00	766.37	0.00
13786200-551117 LODGE Activities Benefits WCB Premiums	424.45	0.00	0.00	424.45	540.34
13786200-551220 LODGE Housekeeper/Lodge Attendant Benefits CPP	23,371.43	0.00	0.00	23,371.43	27,904.82
13786200-551221 LODGE Housekeeper/Lodge Attendant Benefits EI	10,186.86	0.00	0.00	10,186.86	12,813.38
13786200-551222 LODGE Housekeeper/Lodge Attendant Benefits Pension/RRS	6,000.00	0.00	0.00	6,000.00	5,600.00
13786200-551223 LODGE Housekeeper/Lodge Attendant Benefits Group Insura	275.20	0.00	0.00	275.20	477.42
13786200-551224 LODGE Housekeeper/Lodge Attendant Benefits Health/Denta	8,829.40	0.00	0.00	8,829.40	10,226.45
13786200-551227 LODGE Housekeeper/Lodge Attendant Benefits WCB Premiu	5,348.56	0.00	0.00	5,348.56	7,340.68
13786200-551310 LODGE Cook Benefits CPP	8,027.19	0.00	0.00	8,027.19	8,350.40
13786200-551311 LODGE Cook Benefits EI	1,960.14	0.00	0.00	1,960.14	2,219.19
13786200-551312 LODGE Cook Benefits Pension/RRSP	0.00	0.00	0.00	0.00	1,600.00
13786200-551313 LODGE Cook Benefits Group Insurance	82.60	0.00	0.00	82.60	95.58
13786200-551314 LODGE Cook Benefits Health/Dental	5,174.30	0.00	0.00	5,174.30	4,016.80
13786200-551317 LODGE Cook Benefits WCB Premiums	1,600.43	0.00	0.00	1,600.43	1,720.12
13786200-551420 LODGE Maintenance Worker Benefits CPP	1,869.06	0.00	0.00	1,869.06	2,121.93
13786200-551421 LODGE Maintenance Worker Benefits EI	760.10	0.00	0.00	760.10	832.95
13786200-551422 LODGE Maintenance Worker Benefits Pension/RRSP	0.00	0.00	0.00	0.00	400.00
13786200-551423 LODGE Maintenance Worker Benefits Group Insurance	14.22	0.00	0.00	14.22	19.35
13786200-551424 LODGE Maintenance Worker Benefits Health/Dental	829.38	0.00	0.00	829.38	803.40
13786200-551427 LODGE Maintenance Worker Benefits WCB Premiums	318.32	0.00	0.00	318.32	360.89
13786200-553000 LODGE Personnel Recruitment	844.91	0.00	0.00	844.91	70.00
13786200-554000 LODGE Staff Functions and Recognition	1,159.58	0.00	0.00	1,159.58	690.94
13786200-555001 LODGE Staff training costs	49.00	0.00	0.00	49.00	2,786.50
13786200-555002 LODGE Conferences- seminars and workshops	265.40	0.00	0.00	265.40	0.00
13786200-556000 LODGE Health and Safety	1,416.49	0.00	0.00	1,416.49	443.55
13786200-556001 LODGE Staff Uniforms/PPE	636.55	0.00	0.00	636.55	698.11
13786200-560002 LODGE Bank charges	915.72	0.00	0.00	915.72	882.87
13786200-560003 LODGE Courier and postage	27.40	0.00	0.00	27.40	115.27
13786200-560004 LODGE Stationery and office supplies	1,973.73	0.00	0.00	1,973.73	654.36
13786200-560007 LODGE Administration general expense	0.00	0.00	0.00	0.00	189.99
13786200-560020 LODGE Office Equipment Purchase	0.00	0.00	0.00	0.00	143.70
13786200-560021 LODGE Office Equipment Lease	2,727.58	0.00	0.00	2,727.58	3,498.58
13786200-560043 LODGE Travel mileage admin	195.47	0.00	0.00	195.47	64.52
13786200-560061 LODGE Honorarium	784.61	0.00	0.00	784.61	911.64
13786200-560062 LODGE Meetings	11.70	0.00	0.00	11.70	0.00
13786200-560065 LODGE Board Travel	517.61	0.00	0.00	517.61	0.00
13786200-560070 LODGE Memberships, licenses and Fees	1,677.74	0.00	0.00	1,677.74	1,724.32
13786200-560082 LODGE Audit fees	4,807.69	0.00	0.00	4,807.69	4,059.28
13786200-560083 LODGE Consulting fees	0.00	0.00	0.00	0.00	550.00
13786200-560091 LODGE Systems Software Licensing/Support	5,921.34	0.00	0.00	5,921.34	7,117.72
13786200-560092 LODGE Network Costs	3,634.75	0.00	0.00	3,634.75	4,295.94
13786200-560131 LODGE Management Fees-Corp Internal	59,245.56	0.00	0.00	59,245.56	59,245.58
13786200-560140 LODGE Central Admin/Support Fees	4,799.44	0.00	0.00	4,799.44	5,106.98
13786200-591002 LODGE COVID19 Personal Protective Equipment	588.91	0.00	0.00	588.91	72.25
13786200-591003 LODGE COVID19 Cleaning Supplies	1,428.61	0.00	0.00	1,428.61	1,204.96
13786200-591004 LODGE COVID19 Cost of Food/Food Services	1,269.91	0.00	0.00	1,269.91	1,072.60
13786200-591007 LODGE COVID19 Administration / Education	0.00	0.00	0.00	0.00	844.08
13786200-591009 LODGE COVID19 Other Costs	0.00	0.00	0.00	0.00	141.00
13786200-592100 LODGE Amortization - equipment	60,812.83	0.00	0.00	60,812.83	52,030.05
13786200-592200 LODGE Amortization - buildings	1,807.52	0.00	0.00	1,807.52	1,751.57
13886100-100225 SC Bank PKL Lodges	224.07	0.00	0.00	224.07	0.00

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13886100-119900 SC Property Balancing	5,439.81	0.00	0.00	5,439.81	0.00
13886100-120071 SC GST Rebate Receivable	20.41	0.00	0.00	20.41	27.62
13886100-120210 SC Due from Intercompany	(686.13)	0.00	0.00	(686.13)	0.00
13886100-120220 SC Due PKL Lodge from PKL Housing	(98,498.54)	0.00	0.00	(98,498.54)	(95,783.99)
13886100-127013 SC Prepaid Association Memberships	0.00	0.00	0.00	0.00	22.70
13886100-201010 SC Accounts Payable Subledger	(237.75)	0.00	0.00	(237.75)	(202.41)
13886100-201033 SC Payroll deductions-Ext Health/Dental	(400.00)	0.00	0.00	(400.00)	0.00
13886100-201200 SC Accrued Liabilities Supplies and Services	(126.79)	0.00	0.00	(126.79)	(126.79)
13886100-201270 SC Accrued Audit Fees	0.00	0.00	0.00	0.00	23.01
13886100-310000 SC Accumulated Surplus	0.00	0.00	32,510.56	32,510.56	(51.00)
13886100-385000 SC Accumulated Surplus	96,039.86	0.00	0.00	96,039.86	91,616.17
13886100-400100 SC Resident Rent	(1,440.00)	0.00	0.00	(1,440.00)	(1,440.00)
13886100-430010 SC ASHC - Shared Costs (Operating Budget)	(6,011.00)	0.00	0.00	(6,011.00)	0.00
13886100-430040 SC ASHC - Grants for Rest	(100.00)	0.00	0.00	(100.00)	0.00
13886100-475010 SC Interest	(82.55)	0.00	0.00	(82.55)	(12.31)
13886100-510005 SC Heating	1,153.53	0.00	0.00	1,153.53	1,287.91
13886100-510006 SC Carbon Tax	173.06	0.00	0.00	173.06	155.57
13886100-510020 SC Water and Sewer	1,661.30	0.00	0.00	1,661.30	1,442.41
13886100-510030 SC Waste Removal	264.00	0.00	0.00	264.00	242.20
13886100-510040 SC Telephone	50.13	0.00	0.00	50.13	33.81
13886100-510045 SC Email hosting expense	0.00	0.00	0.00	0.00	0.92
13886100-520013 SC Paper products and disposables	0.55	0.00	0.00	0.55	0.00
13886100-520032 SC Cleaning Supplies	0.48	0.00	0.00	0.48	4.89
13886100-520040 SC Equip and Furniture Purchases	0.00	0.00	0.00	0.00	19.76
13886100-520060 SC Insurance	80.69	0.00	0.00	80.69	25.79
13886100-530035 SC Mileage	55.15	0.00	0.00	55.15	71.92
13886100-530042 SC Painting- units	0.00	0.00	0.00	0.00	1.05
13886100-530045 SC Locks and Doors	0.00	0.00	0.00	0.00	0.14
13886100-530048 SC General Interior Maintenance	15.96	0.00	0.00	15.96	12.04
13886100-530080 SC Plumbing	0.00	0.00	0.00	0.00	8.15
13886100-530090 SC Electrical	0.00	0.00	0.00	0.00	0.94
13886100-530102 SC Snow Removal	11.24	0.00	0.00	11.24	0.00
13886100-530140 SC Maint- Tools and Supplies	0.00	0.00	0.00	0.00	77.98
13886100-550010 SC Management Salaries Worked Regular	0.00	0.00	0.00	0.00	5.44
13886100-550014 SC Management Salaries Earned Vacation	0.00	0.00	0.00	0.00	6.15
13886100-550018 SC Management Salaries Paid Leave Other	0.00	0.00	0.00	0.00	11.76
13886100-550020 SC Support Salaries Worked Regular	127.16	0.00	0.00	127.16	275.79
13886100-550021 SC Support Salaries Worked Overtime	0.00	0.00	0.00	0.00	3.48
13886100-550024 SC Support Salaries Earned Vacation	7.83	0.00	0.00	7.83	11.34
13886100-550025 SC Support Salaries Earned Stat	3.20	0.00	0.00	3.20	15.59
13886100-550026 SC Support Salaries Paid Leave Sick	0.80	0.00	0.00	0.80	1.86
13886100-550028 SC Support Salaries Paid Leave Other	0.00	0.00	0.00	0.00	18.53
13886100-550035 SC Information Tech salaries Earned Stat	0.00	0.00	0.00	0.00	8.00
13886100-550040 SC Finance Salaries Worked Regular	155.23	0.00	0.00	155.23	232.10
13886100-550044 SC Finance Salaries Earned Vacation	7.04	0.00	0.00	7.04	(0.82)
13886100-550220 SC Housekeeper/Lodge Attendant Salaries Worked Regular	290.83	0.00	0.00	290.83	221.44
13886100-550221 SC Housekeeper/Lodge Attendant Salaries Worked Overtime	2.98	0.00	0.00	2.98	0.00
13886100-550222 SC Housekeeper/Lodge Attendant Salaries Meal Break, O	0.22	0.00	0.00	0.22	0.00
13886100-550223 SC Housekeeper/Lodge Attendant Salaries Premiums	0.13	0.00	0.00	0.13	0.22
13886100-550224 SC Housekeeper/Lodge Attendant Salaries Earned Vacation	11.69	0.00	0.00	11.69	10.36
13886100-550225 SC Housekeeper/Lodge Attendant Salaries Earned Stat	17.27	0.00	0.00	17.27	17.27
13886100-550226 SC Housekeeper/Lodge Attendant Salaries Paid Leave Sick	4.01	0.00	0.00	4.01	5.35
13886100-550310 SC Cook Salaries Worked Regular	160.72	0.00	0.00	160.72	0.00
13886100-550312 SC Cook Salaries Meal Break, On Call	10.20	0.00	0.00	10.20	0.00
13886100-550315 SC Cook Salaries Earned Stat	5.56	0.00	0.00	5.56	0.00
13886100-550316 SC Cook Salaries Paid Leave Sick	2.02	0.00	0.00	2.02	0.00
13886100-550415 SC Maintenance Coord Salaries Earned Stat	0.00	0.00	0.00	0.00	13.85
13886100-550420 SC Maintenance Worker Salaries Worked Regular	320.63	0.00	0.00	320.63	560.41
13886100-550421 SC Maintenance Worker Salaries Worked Overtime	5.27	0.00	0.00	5.27	8.50

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13886100-550422 SC Maintenance Worker Salaries Meal Break, On Call	26.73	0.00	0.00	26.73	55.22
13886100-550424 SC Maintenance Worker Salaries Earned Vacation	16.07	0.00	0.00	16.07	24.37
13886100-550425 SC Maintenance Worker Salaries Earned Stat	14.05	0.00	0.00	14.05	11.06
13886100-550426 SC Maintenance Worker Salaries Paid Leave Sick	3.16	0.00	0.00	3.16	21.59
13886100-550428 SC Maintenance Worker Salaries Paid Leave Other	0.00	0.00	0.00	0.00	14.48
13886100-551011 SC Management Benefits EI	0.00	0.00	0.00	0.00	2.99
13886100-551013 SC Management Benefits Group Insurance	0.00	0.00	0.00	0.00	0.19
13886100-551014 SC Management Benefits Health/Dental	200.00	0.00	0.00	200.00	1.81
13886100-551017 SC Management Benefits WCB Premiums	0.00	0.00	0.00	0.00	1.89
13886100-551020 SC Support Benefits CPP	2.70	0.00	0.00	2.70	14.85
13886100-551021 SC Support Benefits EI	2.46	0.00	0.00	2.46	6.85
13886100-551022 SC Support Benefits Pension/RRSP	7.48	0.00	0.00	7.48	0.00
13886100-551023 SC Support Benefits Group Insurance	1.69	0.00	0.00	1.69	0.31
13886100-551024 SC Support Benefits Health/Dental	5.88	0.00	0.00	5.88	6.96
13886100-551027 SC Support Benefits WCB Premiums	2.93	0.00	0.00	2.93	4.99
13886100-551040 SC Finance Benefits CPP	8.23	0.00	0.00	8.23	11.81
13886100-551041 SC Finance Benefits EI	3.60	0.00	0.00	3.60	5.29
13886100-551042 SC Finance Benefits Pension/RRSP	0.01	0.00	0.00	0.01	7.51
13886100-551043 SC Finance Benefits Group Insurance	0.39	0.00	0.00	0.39	0.41
13886100-551044 SC Finance Benefits Health/Dental	4.26	0.00	0.00	4.26	3.69
13886100-551047 SC Finance Benefits WCB Premiums	1.89	0.00	0.00	1.89	3.20
13886100-551220 SC Housekeeper/Lodge Attendant Benefits CPP	16.28	0.00	0.00	16.28	14.60
13886100-551221 SC Housekeeper/Lodge Attendant Benefits EI	6.86	0.00	0.00	6.86	6.94
13886100-551222 SC Housekeeper/Lodge Attendant Benefits Pension/RRSP	0.00	0.00	0.00	0.00	5.56
13886100-551223 SC Housekeeper/Lodge Attendant Benefits Group Insuran	1.47	0.00	0.00	1.47	0.79
13886100-551224 SC Housekeeper/Lodge Attendant Benefits Health/Dental	29.44	0.00	0.00	29.44	12.52
13886100-551227 SC Housekeeper/Lodge Attendant Benefits WCB Premiums	3.67	0.00	0.00	3.67	4.54
13886100-551310 SC Cook Benefits CPP	9.53	0.00	0.00	9.53	0.00
13886100-551311 SC Cook Benefits EI	3.94	0.00	0.00	3.94	0.00
13886100-551317 SC Cook Benefits WCB Premiums	2.69	0.00	0.00	2.69	0.00
13886100-551420 SC Maintenance Worker Benefits CPP	23.94	0.00	0.00	23.94	36.22
13886100-551421 SC Maintenance Worker Benefits EI	10.16	0.00	0.00	10.16	15.73
13886100-551423 SC Maintenance Worker Benefits Group Insurance	0.26	0.00	0.00	0.26	0.44
13886100-551424 SC Maintenance Worker Benefits Health/Dental	(0.55)	0.00	0.00	(0.55)	6.95
13886100-551427 SC Maintenance Worker Benefits WCB Premiums	4.21	0.00	0.00	4.21	10.62
13886100-553000 SC Personnel Recruitment	6.37	0.00	0.00	6.37	3.25
13886100-554000 SC Staff Functions and Recognition	0.30	0.00	0.00	0.30	0.42
13886100-555001 SC Staff training costs	0.68	0.00	0.00	0.68	1.33
13886100-555002 SC Conferences- seminars and workshops	4.42	0.00	0.00	4.42	0.00
13886100-555003 SC Other development	0.00	0.00	0.00	0.00	6.87
13886100-556000 SC Health and Safety	18.23	0.00	0.00	18.23	0.00
13886100-556001 SC Staff Uniforms/PPE	2.48	0.00	0.00	2.48	0.00
13886100-560002 SC Bank charges	3.61	0.00	0.00	3.61	3.89
13886100-560003 SC Courier and postage	0.00	0.00	0.00	0.00	0.56
13886100-560004 SC Stationery and office supplies	1.41	0.00	0.00	1.41	9.05
13886100-560010 SC Office Rent	43.40	0.00	0.00	43.40	58.80
13886100-560020 SC Office Equipment Purchase	0.00	0.00	0.00	0.00	1.90
13886100-560021 SC Office Equipment Lease	2.44	0.00	0.00	2.44	8.05
13886100-560043 SC Travel mileage admin	66.49	0.00	0.00	66.49	30.51
13886100-560061 SC Honorarium	13.10	0.00	0.00	13.10	15.19
13886100-560062 SC Meetings	0.19	0.00	0.00	0.19	0.00
13886100-560065 SC Board Travel	8.63	0.00	0.00	8.63	0.00
13886100-560070 SC Memberships, licenses and Fees	22.70	0.00	0.00	22.70	24.18
13886100-560082 SC Audit fees	91.85	0.00	0.00	91.85	78.22
13886100-560091 SC Systems Software Licensing/Support	74.87	0.00	0.00	74.87	69.72
13886100-560092 SC Network Costs	60.56	0.00	0.00	60.56	61.78
13886100-560131 SC Management Fees-Corp Internal	419.16	0.00	0.00	419.16	419.16
13886100-560140 SC Central Admin/Support Fees	5.41	0.00	0.00	5.41	7.64
13886200-100225 SC Bank PKL Lodges	225.86	0.00	0.00	225.86	0.00

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13886200-119900 SC Property Balancing	5,159.37	0.00	0.00	5,159.37	0.00
13886200-120071 SC GST Rebate Receivable	38.44	0.00	0.00	38.44	27.81
13886200-120210 SC Due from Intercompany	54.51	0.00	0.00	54.51	0.00
13886200-120220 SC Due PKL Lodge from PKL Housing	(11,747.41)	0.00	0.00	(11,747.41)	(9,789.24)
13886200-127013 SC Prepaid Association Memberships	0.00	0.00	0.00	0.00	22.70
13886200-201010 SC Accounts Payable Subledger	(239.54)	0.00	0.00	(239.54)	(203.17)
13886200-201200 SC Accrued Liabilities Supplies and Services	(143.26)	0.00	0.00	(143.26)	(143.26)
13886200-201270 SC Accrued Audit Fees	0.00	0.00	0.00	0.00	23.01
13886200-203012 SC Other Deposits	(250.00)	0.00	0.00	(250.00)	(250.00)
13886200-385000 SC Accumulated Surplus	10,312.15	0.00	0.00	10,312.15	7,645.05
13886200-400100 SC Resident Rent	(3,120.00)	0.00	0.00	(3,120.00)	(3,120.00)
13886200-410152 SC Pet Fee Non-Refundable	0.00	0.00	0.00	0.00	(125.00)
13886200-430010 SC ASHC - Shared Costs (Operating Budget)	(6,011.00)	0.00	0.00	(6,011.00)	0.00
13886200-430040 SC ASHC - Grants for Rest	(100.00)	0.00	0.00	(100.00)	0.00
13886200-475010 SC Interest	(82.55)	0.00	0.00	(82.55)	(12.31)
13886200-510005 SC Heating	1,110.74	0.00	0.00	1,110.74	1,305.98
13886200-510006 SC Carbon Tax	156.44	0.00	0.00	156.44	157.66
13886200-510020 SC Water and Sewer	1,392.90	0.00	0.00	1,392.90	1,386.00
13886200-510030 SC Waste Removal	264.00	0.00	0.00	264.00	242.20
13886200-510040 SC Telephone	50.13	0.00	0.00	50.13	31.27
13886200-510045 SC Email hosting expense	0.00	0.00	0.00	0.00	0.92
13886200-510060 SC Bulk Contract Expense	5.21	0.00	0.00	5.21	0.00
13886200-520013 SC Paper products and disposables	0.55	0.00	0.00	0.55	0.00
13886200-520032 SC Cleaning Supplies	0.48	0.00	0.00	0.48	4.89
13886200-520040 SC Equip and Furniture Purchases	0.00	0.00	0.00	0.00	19.76
13886200-520060 SC Insurance	80.69	0.00	0.00	80.69	25.79
13886200-520120 SC Pest Control	368.80	0.00	0.00	368.80	0.00
13886200-530035 SC Mileage	55.18	0.00	0.00	55.18	71.92
13886200-530042 SC Painting- units	0.00	0.00	0.00	0.00	1.05
13886200-530045 SC Locks and Doors	0.00	0.00	0.00	0.00	0.14
13886200-530048 SC General Interior Maintenance	27.25	0.00	0.00	27.25	109.24
13886200-530080 SC Plumbing	0.00	0.00	0.00	0.00	8.15
13886200-530090 SC Electrical	0.00	0.00	0.00	0.00	0.94
13886200-530102 SC Snow Removal	11.24	0.00	0.00	11.24	0.00
13886200-530140 SC Maint- Tools and Supplies	0.00	0.00	0.00	0.00	24.98
13886200-550010 SC Management Salaries Worked Regular	0.00	0.00	0.00	0.00	5.44
13886200-550014 SC Management Salaries Earned Vacation	0.00	0.00	0.00	0.00	6.15
13886200-550018 SC Management Salaries Paid Leave Other	0.00	0.00	0.00	0.00	11.76
13886200-550020 SC Support Salaries Worked Regular	127.16	0.00	0.00	127.16	275.79
13886200-550021 SC Support Salaries Worked Overtime	0.00	0.00	0.00	0.00	3.48
13886200-550024 SC Support Salaries Earned Vacation	7.83	0.00	0.00	7.83	11.34
13886200-550025 SC Support Salaries Earned Stat	3.20	0.00	0.00	3.20	12.17
13886200-550026 SC Support Salaries Paid Leave Sick	0.80	0.00	0.00	0.80	1.86
13886200-550028 SC Support Salaries Paid Leave Other	0.00	0.00	0.00	0.00	18.53
13886200-550035 SC Information Tech salaries Earned Stat	0.00	0.00	0.00	0.00	8.00
13886200-550040 SC Finance Salaries Worked Regular	155.24	0.00	0.00	155.24	232.10
13886200-550044 SC Finance Salaries Earned Vacation	7.04	0.00	0.00	7.04	(0.82)
13886200-550220 SC Housekeeper/Lodge Attendant Salaries Worked Regular	290.83	0.00	0.00	290.83	221.44
13886200-550221 SC Housekeeper/Lodge Attendant Salaries Worked Overtime	2.97	0.00	0.00	2.97	0.00
13886200-550222 SC Housekeeper/Lodge Attendant Salaries Meal Break, O	0.22	0.00	0.00	0.22	0.00
13886200-550223 SC Housekeeper/Lodge Attendant Salaries Premiums	0.13	0.00	0.00	0.13	0.22
13886200-550224 SC Housekeeper/Lodge Attendant Salaries Earned Vacation	11.69	0.00	0.00	11.69	10.36
13886200-550225 SC Housekeeper/Lodge Attendant Salaries Earned Stat	16.13	0.00	0.00	16.13	17.27
13886200-550226 SC Housekeeper/Lodge Attendant Salaries Paid Leave Sick	4.01	0.00	0.00	4.01	5.35
13886200-550310 SC Cook Salaries Worked Regular	160.72	0.00	0.00	160.72	0.00
13886200-550312 SC Cook Salaries Meal Break, On Call	10.20	0.00	0.00	10.20	0.00
13886200-550315 SC Cook Salaries Earned Stat	5.56	0.00	0.00	5.56	0.00
13886200-550316 SC Cook Salaries Paid Leave Sick	2.02	0.00	0.00	2.02	0.00
13886200-550415 SC Maintenance Coord Salaries Earned Stat	0.00	0.00	0.00	0.00	13.85

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13886200-550420 SC Maintenance Worker Salaries Worked Regular	320.63	0.00	0.00	320.63	560.41
13886200-550421 SC Maintenance Worker Salaries Worked Overtime	5.27	0.00	0.00	5.27	8.50
13886200-550422 SC Maintenance Worker Salaries Meal Break, On Call	26.73	0.00	0.00	26.73	55.22
13886200-550424 SC Maintenance Worker Salaries Earned Vacation	16.07	0.00	0.00	16.07	24.37
13886200-550425 SC Maintenance Worker Salaries Earned Stat	14.05	0.00	0.00	14.05	16.50
13886200-550426 SC Maintenance Worker Salaries Paid Leave Sick	3.16	0.00	0.00	3.16	16.15
13886200-550428 SC Maintenance Worker Salaries Paid Leave Other	0.00	0.00	0.00	0.00	14.48
13886200-551011 SC Management Benefits EI	0.00	0.00	0.00	0.00	2.99
13886200-551013 SC Management Benefits Group Insurance	0.00	0.00	0.00	0.00	0.19
13886200-551014 SC Management Benefits Health/Dental	0.00	0.00	0.00	0.00	1.81
13886200-551017 SC Management Benefits WCB Premiums	0.00	0.00	0.00	0.00	1.89
13886200-551020 SC Support Benefits CPP	2.70	0.00	0.00	2.70	14.85
13886200-551021 SC Support Benefits EI	2.46	0.00	0.00	2.46	6.85
13886200-551022 SC Support Benefits Pension/RRSP	7.48	0.00	0.00	7.48	0.00
13886200-551023 SC Support Benefits Group Insurance	1.69	0.00	0.00	1.69	0.31
13886200-551024 SC Support Benefits Health/Dental	5.88	0.00	0.00	5.88	6.96
13886200-551027 SC Support Benefits WCB Premiums	2.93	0.00	0.00	2.93	4.99
13886200-551040 SC Finance Benefits CPP	8.23	0.00	0.00	8.23	11.81
13886200-551041 SC Finance Benefits EI	3.60	0.00	0.00	3.60	5.29
13886200-551042 SC Finance Benefits Pension/RRSP	0.01	0.00	0.00	0.01	7.51
13886200-551043 SC Finance Benefits Group Insurance	0.39	0.00	0.00	0.39	0.41
13886200-551044 SC Finance Benefits Health/Dental	4.26	0.00	0.00	4.26	3.69
13886200-551047 SC Finance Benefits WCB Premiums	1.89	0.00	0.00	1.89	3.20
13886200-551114 SC Activities Benefits Health/Dental	200.00	0.00	0.00	200.00	0.00
13886200-551220 SC Housekeeper/Lodge Attendant Benefits CPP	16.28	0.00	0.00	16.28	14.60
13886200-551221 SC Housekeeper/Lodge Attendant Benefits EI	6.86	0.00	0.00	6.86	6.94
13886200-551222 SC Housekeeper/Lodge Attendant Benefits Pension/RRSP	0.00	0.00	0.00	0.00	5.56
13886200-551223 SC Housekeeper/Lodge Attendant Benefits Group Insuran	1.47	0.00	0.00	1.47	0.79
13886200-551224 SC Housekeeper/Lodge Attendant Benefits Health/Dental	29.44	0.00	0.00	29.44	12.52
13886200-551227 SC Housekeeper/Lodge Attendant Benefits WCB Premiums	3.67	0.00	0.00	3.67	4.54
13886200-551310 SC Cook Benefits CPP	9.53	0.00	0.00	9.53	0.00
13886200-551311 SC Cook Benefits EI	3.94	0.00	0.00	3.94	0.00
13886200-551317 SC Cook Benefits WCB Premiums	2.69	0.00	0.00	2.69	0.00
13886200-551420 SC Maintenance Worker Benefits CPP	23.94	0.00	0.00	23.94	36.22
13886200-551421 SC Maintenance Worker Benefits EI	9.78	0.00	0.00	9.78	15.73
13886200-551423 SC Maintenance Worker Benefits Group Insurance	0.26	0.00	0.00	0.26	0.44
13886200-551424 SC Maintenance Worker Benefits Health/Dental	(0.55)	0.00	0.00	(0.55)	6.95
13886200-551427 SC Maintenance Worker Benefits WCB Premiums	4.21	0.00	0.00	4.21	10.62
13886200-553000 SC Personnel Recruitment	6.37	0.00	0.00	6.37	3.25
13886200-554000 SC Staff Functions and Recognition	0.30	0.00	0.00	0.30	0.42
13886200-555001 SC Staff training costs	0.68	0.00	0.00	0.68	1.33
13886200-555002 SC Conferences- seminars and workshops	4.42	0.00	0.00	4.42	0.00
13886200-555003 SC Other development	0.00	0.00	0.00	0.00	2.29
13886200-556000 SC Health and Safety	18.23	0.00	0.00	18.23	0.00
13886200-556001 SC Staff Uniforms/PPE	2.48	0.00	0.00	2.48	0.00
13886200-560002 SC Bank charges	3.61	0.00	0.00	3.61	3.89
13886200-560003 SC Courier and postage	0.00	0.00	0.00	0.00	0.56
13886200-560004 SC Stationery and office supplies	1.41	0.00	0.00	1.41	9.05
13886200-560010 SC Office Rent	43.40	0.00	0.00	43.40	58.80
13886200-560020 SC Office Equipment Purchase	0.00	0.00	0.00	0.00	1.90
13886200-560021 SC Office Equipment Lease	2.44	0.00	0.00	2.44	8.05
13886200-560043 SC Travel mileage admin	66.49	0.00	0.00	66.49	30.51
13886200-560061 SC Honorarium	14.97	0.00	0.00	14.97	15.19
13886200-560062 SC Meetings	0.19	0.00	0.00	0.19	0.00
13886200-560065 SC Board Travel	8.63	0.00	0.00	8.63	0.00
13886200-560070 SC Memberships, licenses and Fees	22.70	0.00	0.00	22.70	24.18
13886200-560082 SC Audit fees	78.80	0.00	0.00	78.80	78.22
13886200-560091 SC Systems Software Licensing/Support	74.87	0.00	0.00	74.87	69.72
13886200-560092 SC Network Costs	60.56	0.00	0.00	60.56	61.78

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13886200-560131 SC Management Fees-Corp Internal	419.16	0.00	0.00	419.16	419.16
13886200-560140 SC Central Admin/Support Fees	5.41	0.00	0.00	5.41	7.64
13980000-100227 SC Bank PKL Prov Housing	591,729.76	0.00	0.00	591,729.76	122,453.94
13980000-100310 SC Petty Cash	200.00	0.00	0.00	200.00	200.00
13980000-119900 SC Property Balancing	(50,013.83)	0.00	0.00	(50,013.83)	22,583.58
13980000-120020 SC Accounts Receivable Subledger	537.50	0.00	0.00	537.50	11,287.50
13980000-120071 SC GST Rebate Receivable	285.21	0.00	0.00	285.21	8,190.40
13980000-120112 SC Employee AR - Benefits	0.16	0.00	0.00	0.16	0.00
13980000-120210 SC Due from Intercompany	(52,065.44)	0.00	0.00	(52,065.44)	0.00
13980000-120220 SC Due PKL Lodge from PKL Housing	(373,697.47)	0.00	0.00	(373,697.47)	(39,830.89)
13980000-127012 SC Prepaid Insurance	3,031.19	0.00	0.00	3,031.19	2,739.13
13980000-127018 SC Prepaid Benefits	0.45	0.00	0.00	0.45	(0.01)
13980000-201010 SC Accounts Payable Subledger	(900.84)	0.00	0.00	(900.84)	(49.36)
13980000-201012 SC Net wages payable	(8,865.00)	0.00	0.00	(8,865.00)	0.00
13980000-201028 SC Payroll deductions-Group Insurance	(1.73)	0.00	0.00	(1.73)	0.00
13980000-201029 SC Payroll Deductions - EAP	(21.29)	0.00	0.00	(21.29)	0.00
13980000-201033 SC Payroll deductions-Ext Health/Dental	(121.34)	0.00	0.00	(121.34)	0.00
13980000-201113 SC A/P - ASHC	(32,510.56)	32,510.56	0.00	0.00	0.00
13980000-201163 SC Accrued Vacation	(4,149.16)	0.00	0.00	(4,149.16)	(2,656.90)
13980000-201165 SC Accrued Overtime	18.71	0.00	0.00	18.71	18.71
13980000-201270 SC Accrued Audit Fees	(7,539.34)	0.00	0.00	(7,539.34)	(7,788.50)
13980000-262010 SC Restricted Operating Reserve ASHC	10,312.47	0.00	0.00	10,312.47	10,312.47
13980000-380010 SC Investment in Capital Assets	(80,731.50)	(941.13)	3,087.81	(78,584.82)	(81,673.88)
13980000-381013 SC Reserve - Operating	(17,600.00)	0.00	0.00	(17,600.00)	(17,600.00)
13980000-385000 SC Accumulated Surplus	25,965.57	(18,254.37)	0.00	7,711.20	29,568.66
13980000-385005 SC Accumulated surplus	0.00	(14,676.00)	0.00	(14,676.00)	(14,676.00)
13980000-430010 SC ASHC - Shared Costs (Operating Budget)	(6,011.00)	0.00	0.00	(6,011.00)	(11,127.00)
13980000-510005 SC Heating	(800.00)	0.00	0.00	(800.00)	0.00
13980000-510006 SC Carbon Tax	(131.02)	0.00	0.00	(131.02)	0.00
13980000-510030 SC Waste Removal	55.00	0.00	0.00	55.00	0.00
13980000-520074 SC Recreation supplies	668.20	0.00	0.00	668.20	0.00
13980000-530055 SC General Exterior Maintenance	28.27	0.00	0.00	28.27	0.00
13980000-551042 SC Finance Benefits Pension/RRSP	0.22	0.00	0.00	0.22	0.00
13980000-551222 SC Housekeeper/Lodge Attendant Benefits Pension/RRSP	2,123.49	0.00	0.00	2,123.49	0.00
13980000-551224 SC Housekeeper/Lodge Attendant Benefits Health/Dental	(0.16)	0.00	0.00	(0.16)	0.00
13980000-554000 SC Staff Functions and Recognition	195.10	0.00	0.00	195.10	0.00
13980000-560061 SC Honorarium	0.00	0.00	0.00	0.00	425.00
13980000-560091 SC Systems Software Licensing/Support	0.00	0.00	0.00	0.00	132.04
13980000-560140 SC Central Admin/Support Fees	8.38	0.00	0.00	8.38	0.00
13980100-100225 SC Bank PKL Lodges	1,011.46	0.00	0.00	1,011.46	0.00
13980100-119900 SC Property Balancing	(4,714.81)	0.00	0.00	(4,714.81)	0.00
13980100-120071 SC GST Rebate Receivable	614.76	0.00	0.00	614.76	288.87
13980100-120210 SC Due from Intercompany	7,199.23	0.00	0.00	7,199.23	0.00
13980100-120220 SC Due PKL Lodge from PKL Housing	(54,900.00)	0.00	0.00	(54,900.00)	(8,504.33)
13980100-127012 SC Prepaid Insurance	110.16	0.00	0.00	110.16	110.16
13980100-127013 SC Prepaid Association Memberships	0.00	0.00	0.00	0.00	226.96
13980100-201010 SC Accounts Payable Subledger	(3,633.48)	0.00	0.00	(3,633.48)	(2,140.53)
13980100-201200 SC Accrued Liabilities Supplies and Services	(331.72)	0.00	0.00	(331.72)	(321.62)
13980100-201270 SC Accrued Audit Fees	0.00	0.00	0.00	0.00	230.09
13980100-205000 SC Related party	0.00	0.00	0.00	0.00	(10.10)
13980100-385000 SC Accumulated Surplus	10,120.50	0.00	0.00	10,120.50	(3,486.66)
13980100-400100 SC Resident Rent	(41,717.00)	0.00	0.00	(41,717.00)	(53,192.00)
13980100-410010 SC Parking	(1,120.00)	0.00	0.00	(1,120.00)	(1,270.00)
13980100-410096 SC Cable TV	(1,925.00)	0.00	0.00	(1,925.00)	(2,702.00)
13980100-430010 SC ASHC - Shared Costs (Operating Budget)	(6,011.00)	0.00	0.00	(6,011.00)	0.00
13980100-430040 SC ASHC - Grants for Rest	(1,000.00)	0.00	0.00	(1,000.00)	0.00
13980100-475010 SC Interest	(755.36)	0.00	0.00	(755.36)	(122.98)
13980100-510005 SC Heating	3,273.17	0.00	0.00	3,273.17	4,739.20
13980100-510006 SC Carbon Tax	1,317.39	0.00	0.00	1,317.39	1,279.14

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13980100-510010 SC Electricity	9,431.16	0.00	0.00	9,431.16	6,645.59
13980100-510020 SC Water and Sewer	2,240.29	0.00	0.00	2,240.29	3,462.51
13980100-510030 SC Waste Removal	7,002.53	0.00	0.00	7,002.53	6,335.72
13980100-510040 SC Telephone	1,902.80	0.00	0.00	1,902.80	784.77
13980100-510045 SC Email hosting expense	0.00	0.00	0.00	0.00	9.26
13980100-510050 SC Cable Television	3,101.11	0.00	0.00	3,101.11	4,474.42
13980100-520011 SC Small equipment/tools	0.00	0.00	0.00	0.00	219.75
13980100-520013 SC Paper products and disposables	5.53	0.00	0.00	5.53	0.00
13980100-520032 SC Cleaning Supplies	180.94	0.00	0.00	180.94	71.63
13980100-520033 SC Janitorial/Cleaning contracts	0.00	0.00	0.00	0.00	600.00
13980100-520040 SC Equip and Furniture Purchases	299.97	0.00	0.00	299.97	197.68
13980100-520050 SC Equip and Furniture Repairs	211.90	0.00	0.00	211.90	334.72
13980100-520060 SC Insurance	916.32	0.00	0.00	916.32	813.53
13980100-520074 SC Recreation supplies	0.00	0.00	0.00	0.00	4.01
13980100-520120 SC Pest Control	1,140.20	0.00	0.00	1,140.20	1,052.49
13980100-530005 SC Appliances	749.95	0.00	0.00	749.95	0.00
13980100-530010 SC Bld Safety, Security & Fire Systems	1,998.06	0.00	0.00	1,998.06	2,192.34
13980100-530031 SC Gas and oil	0.00	0.00	0.00	0.00	24.36
13980100-530034 SC Insurance and Registration	0.00	0.00	0.00	0.00	4.00
13980100-530035 SC Mileage	551.35	0.00	0.00	551.35	719.04
13980100-530041 SC Painting- interior common area	7,500.00	0.00	0.00	7,500.00	0.00
13980100-530042 SC Painting- units	3,600.00	0.00	0.00	3,600.00	10.54
13980100-530043 SC Flooring	15,349.00	0.00	0.00	15,349.00	292.46
13980100-530045 SC Locks and Doors	702.00	0.00	0.00	702.00	1.35
13980100-530048 SC General Interior Maintenance	261.46	0.00	0.00	261.46	145.20
13980100-530055 SC General Exterior Maintenance	0.00	0.00	0.00	0.00	1,265.32
13980100-530070 SC HVAC (Heating Ventilation and Air Conditioners)	1,099.01	0.00	0.00	1,099.01	717.63
13980100-530080 SC Plumbing	1,941.10	0.00	0.00	1,941.10	711.35
13980100-530090 SC Electrical	0.00	0.00	0.00	0.00	64.30
13980100-530100 SC Grounds Maintenance	5,864.79	0.00	0.00	5,864.79	639.96
13980100-530102 SC Snow Removal	2,514.05	0.00	0.00	2,514.05	3,204.02
13980100-530130 SC Maintenance Equip Purchases	0.00	0.00	0.00	0.00	219.99
13980100-530140 SC Maint- Tools and Supplies	0.00	0.00	0.00	0.00	550.17
13980100-530170 SC Non-recurring maintenance projects	2,275.00	0.00	0.00	2,275.00	4,358.80
13980100-540400 SC Resident Life Enhancement expenditures	0.00	0.00	0.00	0.00	(2.00)
13980100-550010 SC Management Salaries Worked Regular	0.00	0.00	0.00	0.00	54.40
13980100-550014 SC Management Salaries Earned Vacation	0.00	0.00	0.00	0.00	61.47
13980100-550018 SC Management Salaries Paid Leave Other	0.00	0.00	0.00	0.00	117.60
13980100-550020 SC Support Salaries Worked Regular	1,271.39	0.00	0.00	1,271.39	2,757.84
13980100-550021 SC Support Salaries Worked Overtime	0.00	0.00	0.00	0.00	34.85
13980100-550024 SC Support Salaries Earned Vacation	78.88	0.00	0.00	78.88	113.31
13980100-550025 SC Support Salaries Earned Stat	32.20	0.00	0.00	32.20	138.82
13980100-550026 SC Support Salaries Paid Leave Sick	8.05	0.00	0.00	8.05	18.55
13980100-550028 SC Support Salaries Paid Leave Other	0.00	0.00	0.00	0.00	18.56
13980100-550035 SC Information Tech salaries Earned Stat	0.00	0.00	0.00	0.00	79.98
13980100-550040 SC Finance Salaries Worked Regular	1,551.76	0.00	0.00	1,551.76	2,321.92
13980100-550044 SC Finance Salaries Earned Vacation	70.25	0.00	0.00	70.25	(8.26)
13980100-550220 SC Housekeeper/Lodge Attendant Salaries Worked Regular	2,905.18	0.00	0.00	2,905.18	2,214.46
13980100-550221 SC Housekeeper/Lodge Attendant Salaries Worked Overtime	30.02	0.00	0.00	30.02	0.00
13980100-550222 SC Housekeeper/Lodge Attendant Salaries Meal Break, Other	2.22	0.00	0.00	2.22	0.00
13980100-550223 SC Housekeeper/Lodge Attendant Salaries Premiums	1.25	0.00	0.00	1.25	2.22
13980100-550224 SC Housekeeper/Lodge Attendant Salaries Earned Vacation	117.07	0.00	0.00	117.07	103.78
13980100-550225 SC Housekeeper/Lodge Attendant Salaries Earned Stat	166.96	0.00	0.00	166.96	172.54
13980100-550226 SC Housekeeper/Lodge Attendant Salaries Paid Leave Sick	40.07	0.00	0.00	40.07	53.53
13980100-550228 SC Housekeeper/Lodge Attendant Salaries Paid Leave Other	0.00	0.00	0.00	0.00	166.67
13980100-550310 SC Cook Salaries Worked Regular	1,607.42	0.00	0.00	1,607.42	0.00
13980100-550312 SC Cook Salaries Meal Break, On Call	99.58	0.00	0.00	99.58	0.00
13980100-550315 SC Cook Salaries Earned Stat	56.10	0.00	0.00	56.10	0.00
13980100-550316 SC Cook Salaries Paid Leave Sick	20.98	0.00	0.00	20.98	0.00

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13980100-550415 SC Maintenance Coord Salaries Earned Stat	0.00	0.00	0.00	0.00	138.43
13980100-550420 SC Maintenance Worker Salaries Worked Regular	3,206.15	0.00	0.00	3,206.15	5,603.92
13980100-550421 SC Maintenance Worker Salaries Worked Overtime	52.64	0.00	0.00	52.64	84.98
13980100-550422 SC Maintenance Worker Salaries Meal Break, On Call	267.35	0.00	0.00	267.35	552.08
13980100-550424 SC Maintenance Worker Salaries Earned Vacation	160.64	0.00	0.00	160.64	243.36
13980100-550425 SC Maintenance Worker Salaries Earned Stat	140.39	0.00	0.00	140.39	110.59
13980100-550426 SC Maintenance Worker Salaries Paid Leave Sick	31.59	0.00	0.00	31.59	215.82
13980100-550428 SC Maintenance Worker Salaries Paid Leave Other	0.00	0.00	0.00	0.00	144.79
13980100-551011 SC Management Benefits EI	0.00	0.00	0.00	0.00	29.94
13980100-551013 SC Management Benefits Group Insurance	0.00	0.00	0.00	0.00	1.98
13980100-551014 SC Management Benefits Health/Dental	0.00	0.00	0.00	0.00	18.08
13980100-551017 SC Management Benefits WCB Premiums	0.00	0.00	0.00	0.00	18.91
13980100-551020 SC Support Benefits CPP	26.92	0.00	0.00	26.92	148.89
13980100-551021 SC Support Benefits EI	24.43	0.00	0.00	24.43	68.34
13980100-551022 SC Support Benefits Pension/RRSP	74.80	0.00	0.00	74.80	0.00
13980100-551023 SC Support Benefits Group Insurance	16.51	0.00	0.00	16.51	2.78
13980100-551024 SC Support Benefits Health/Dental	59.04	0.00	0.00	59.04	69.75
13980100-551027 SC Support Benefits WCB Premiums	28.95	0.00	0.00	28.95	49.84
13980100-551040 SC Finance Benefits CPP	82.29	0.00	0.00	82.29	118.83
13980100-551041 SC Finance Benefits EI	36.00	0.00	0.00	36.00	53.35
13980100-551042 SC Finance Benefits Pension/RRSP	0.07	0.00	0.00	0.07	75.05
13980100-551043 SC Finance Benefits Group Insurance	3.60	0.00	0.00	3.60	3.98
13980100-551044 SC Finance Benefits Health/Dental	43.10	0.00	0.00	43.10	36.90
13980100-551047 SC Finance Benefits WCB Premiums	18.86	0.00	0.00	18.86	32.02
13980100-551220 SC Housekeeper/Lodge Attendant Benefits CPP	161.84	0.00	0.00	161.84	146.28
13980100-551221 SC Housekeeper/Lodge Attendant Benefits EI	68.39	0.00	0.00	68.39	69.42
13980100-551222 SC Housekeeper/Lodge Attendant Benefits Pension/RRSP	0.00	0.00	0.00	0.00	55.56
13980100-551223 SC Housekeeper/Lodge Attendant Benefits Group Insuran	13.56	0.00	0.00	13.56	6.94
13980100-551224 SC Housekeeper/Lodge Attendant Benefits Health/Dental	294.64	0.00	0.00	294.64	160.27
13980100-551227 SC Housekeeper/Lodge Attendant Benefits WCB Premiums	36.71	0.00	0.00	36.71	58.78
13980100-551310 SC Cook Benefits CPP	95.32	0.00	0.00	95.32	0.00
13980100-551311 SC Cook Benefits EI	39.44	0.00	0.00	39.44	0.00
13980100-551317 SC Cook Benefits WCB Premiums	26.93	0.00	0.00	26.93	0.00
13980100-551420 SC Maintenance Worker Benefits CPP	239.71	0.00	0.00	239.71	362.18
13980100-551421 SC Maintenance Worker Benefits EI	99.52	0.00	0.00	99.52	157.21
13980100-551423 SC Maintenance Worker Benefits Group Insurance	2.08	0.00	0.00	2.08	3.52
13980100-551424 SC Maintenance Worker Benefits Health/Dental	(5.55)	0.00	0.00	(5.55)	69.75
13980100-551427 SC Maintenance Worker Benefits WCB Premiums	42.09	0.00	0.00	42.09	106.19
13980100-553000 SC Personnel Recruitment	83.60	0.00	0.00	83.60	32.30
13980100-554000 SC Staff Functions and Recognition	13.07	0.00	0.00	13.07	10.32
13980100-555001 SC Staff training costs	6.81	0.00	0.00	6.81	13.40
13980100-555002 SC Conferences- seminars and workshops	44.23	0.00	0.00	44.23	0.00
13980100-555003 SC Other development	0.00	0.00	0.00	0.00	45.84
13980100-556000 SC Health and Safety	182.29	0.00	0.00	182.29	27.55
13980100-556001 SC Staff Uniforms/PPE	24.79	0.00	0.00	24.79	0.00
13980100-560002 SC Bank charges	36.21	0.00	0.00	36.21	39.02
13980100-560003 SC Courier and postage	0.00	0.00	0.00	0.00	5.58
13980100-560004 SC Stationery and office supplies	14.07	0.00	0.00	14.07	97.06
13980100-560005 SC Meetings and hospitality	0.00	0.00	0.00	0.00	59.76
13980100-560010 SC Office Rent	433.92	0.00	0.00	433.92	588.24
13980100-560020 SC Office Equipment Purchase	0.00	0.00	0.00	0.00	19.02
13980100-560021 SC Office Equipment Lease	24.44	0.00	0.00	24.44	80.72
13980100-560043 SC Travel mileage admin	664.60	0.00	0.00	664.60	304.75
13980100-560061 SC Honorarium	130.75	0.00	0.00	130.75	151.93
13980100-560062 SC Meetings	1.95	0.00	0.00	1.95	0.00
13980100-560065 SC Board Travel	86.27	0.00	0.00	86.27	0.00
13980100-560070 SC Memberships, licenses and Fees	226.96	0.00	0.00	226.96	241.83
13980100-560082 SC Audit fees	799.92	0.00	0.00	799.92	778.62
13980100-560091 SC Systems Software Licensing/Support	748.64	0.00	0.00	748.64	697.48

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13980100-560092 SC Network Costs	605.81	0.00	0.00	605.81	618.11
13980100-560131 SC Management Fees-Corp Internal	3,993.36	0.00	0.00	3,993.36	3,422.88
13980100-560140 SC Central Admin/Support Fees	54.10	0.00	0.00	54.10	75.53
13980200-100225 SC Bank PKL Lodges	1,796.42	0.00	0.00	1,796.42	0.00
13980200-119900 SC Property Balancing	(5,704.14)	0.00	0.00	(5,704.14)	11,287.50
13980200-120071 SC GST Rebate Receivable	1,520.65	0.00	0.00	1,520.65	535.68
13980200-120210 SC Due from Intercompany	28,234.72	0.00	0.00	28,234.72	0.00
13980200-120220 SC Due PKL Lodge from PKL Housing	(277,231.79)	0.00	0.00	(277,231.79)	(213,595.09)
13980200-127012 SC Prepaid Insurance	220.62	0.00	0.00	220.62	220.62
13980200-127013 SC Prepaid Association Memberships	0.00	0.00	0.00	0.00	453.92
13980200-201010 SC Accounts Payable Subledger	(4,744.57)	0.00	0.00	(4,744.57)	(5,513.92)
13980200-201200 SC Accrued Liabilities Supplies and Services	(1,387.17)	0.00	0.00	(1,387.17)	(1,366.97)
13980200-201270 SC Accrued Audit Fees	0.00	0.00	0.00	0.00	460.19
13980200-205000 SC Related party	0.00	0.00	0.00	0.00	(20.20)
13980200-385000 SC Accumulated Surplus	218,825.77	0.00	0.00	218,825.77	169,970.81
13980200-400100 SC Resident Rent	(90,569.00)	0.00	0.00	(90,569.00)	(93,568.01)
13980200-410010 SC Parking	(3,192.00)	0.00	0.00	(3,192.00)	(2,587.38)
13980200-410091 SC Electricity Recovery	(7,981.00)	0.00	0.00	(7,981.00)	(8,707.92)
13980200-410096 SC Cable TV	(5,587.00)	0.00	0.00	(5,587.00)	(5,748.79)
13980200-430010 SC ASHC - Shared Costs (Operating Budget)	(6,011.00)	0.00	0.00	(6,011.00)	0.00
13980200-430040 SC ASHC - Grants for Rest	(2,000.00)	0.00	0.00	(2,000.00)	0.00
13980200-470110 SC NSF/Late Fees	(25.00)	0.00	0.00	(25.00)	(25.00)
13980200-475010 SC Interest	(1,550.68)	0.00	0.00	(1,550.68)	(246.05)
13980200-510005 SC Heating	5,143.93	0.00	0.00	5,143.93	11,066.73
13980200-510006 SC Carbon Tax	2,660.62	0.00	0.00	2,660.62	2,991.62
13980200-510010 SC Electricity	7,576.03	0.00	0.00	7,576.03	14,336.39
13980200-510020 SC Water and Sewer	5,256.83	0.00	0.00	5,256.83	6,450.51
13980200-510030 SC Waste Removal	6,443.30	0.00	0.00	6,443.30	2,729.31
13980200-510040 SC Telephone	3,736.88	0.00	0.00	3,736.88	1,448.18
13980200-510045 SC Email hosting expense	0.00	0.00	0.00	0.00	18.52
13980200-510050 SC Cable Television	6,202.25	0.00	0.00	6,202.25	7,088.90
13980200-520011 SC Small equipment/tools	0.00	0.00	0.00	0.00	219.75
13980200-520013 SC Paper products and disposables	11.06	0.00	0.00	11.06	0.00
13980200-520032 SC Cleaning Supplies	216.78	0.00	0.00	216.78	141.48
13980200-520033 SC Janitorial/Cleaning contracts	855.00	0.00	0.00	855.00	624.17
13980200-520040 SC Equip and Furniture Purchases	1,564.90	0.00	0.00	1,564.90	465.35
13980200-520060 SC Insurance	1,833.06	0.00	0.00	1,833.06	1,932.01
13980200-520074 SC Recreation supplies	224.97	0.00	0.00	224.97	8.02
13980200-520080 SC Bad Debts Written Off	0.00	0.00	0.00	0.00	100.00
13980200-520120 SC Pest Control	1,035.20	0.00	0.00	1,035.20	776.07
13980200-530010 SC Bld Safety, Security & Fire Systems	2,799.29	0.00	0.00	2,799.29	1,943.20
13980200-530031 SC Gas and oil	0.00	0.00	0.00	0.00	48.74
13980200-530034 SC Insurance and Registration	0.00	0.00	0.00	0.00	8.00
13980200-530035 SC Mileage	1,102.70	0.00	0.00	1,102.70	1,438.14
13980200-530041 SC Painting- interior common area	8,500.00	0.00	0.00	8,500.00	0.00
13980200-530042 SC Painting- units	44.99	0.00	0.00	44.99	21.08
13980200-530043 SC Flooring	19,731.90	0.00	0.00	19,731.90	1,136.79
13980200-530044 SC Suite Renovations	0.00	0.00	0.00	0.00	284.59
13980200-530045 SC Locks and Doors	192.00	0.00	0.00	192.00	2.70
13980200-530048 SC General Interior Maintenance	1,092.49	0.00	0.00	1,092.49	366.70
13980200-530054 SC Exterior Doors	0.00	0.00	0.00	0.00	750.00
13980200-530055 SC General Exterior Maintenance	0.00	0.00	0.00	0.00	1,273.50
13980200-530070 SC HVAC (Heating Ventilation and Air Conditioners)	2,562.95	0.00	0.00	2,562.95	2,176.86
13980200-530080 SC Plumbing	2,068.97	0.00	0.00	2,068.97	26,469.91
13980200-530090 SC Electrical	5,891.50	0.00	0.00	5,891.50	872.44
13980200-530100 SC Grounds Maintenance	4,393.30	0.00	0.00	4,393.30	1,188.52
13980200-530102 SC Snow Removal	3,947.75	0.00	0.00	3,947.75	3,515.69
13980200-530130 SC Maintenance Equip Purchases	0.00	0.00	0.00	0.00	219.99
13980200-530140 SC Maint- Tools and Supplies	101.65	0.00	0.00	101.65	1,097.77

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13980200-530170 SC Non-recurring maintenance projects	18,660.00	0.00	0.00	18,660.00	5,794.85
13980200-540400 SC Resident Life Enhancement expenditures	0.00	0.00	0.00	0.00	(3.90)
13980200-550010 SC Management Salaries Worked Regular	0.00	0.00	0.00	0.00	108.80
13980200-550014 SC Management Salaries Earned Vacation	0.00	0.00	0.00	0.00	122.94
13980200-550018 SC Management Salaries Paid Leave Other	0.00	0.00	0.00	0.00	235.60
13980200-550020 SC Support Salaries Worked Regular	2,542.72	0.00	0.00	2,542.72	5,515.66
13980200-550021 SC Support Salaries Worked Overtime	0.00	0.00	0.00	0.00	69.69
13980200-550024 SC Support Salaries Earned Vacation	157.76	0.00	0.00	157.76	226.63
13980200-550025 SC Support Salaries Earned Stat	64.36	0.00	0.00	64.36	277.71
13980200-550026 SC Support Salaries Paid Leave Sick	16.09	0.00	0.00	16.09	37.11
13980200-550028 SC Support Salaries Paid Leave Other	0.00	0.00	0.00	0.00	37.12
13980200-550035 SC Information Tech salaries Earned Stat	0.00	0.00	0.00	0.00	159.96
13980200-550040 SC Finance Salaries Worked Regular	3,104.06	0.00	0.00	3,104.06	4,643.96
13980200-550044 SC Finance Salaries Earned Vacation	140.48	0.00	0.00	140.48	(16.49)
13980200-550220 SC Housekeeper/Lodge Attendant Salaries Worked Regula	5,809.32	0.00	0.00	5,809.32	4,428.97
13980200-550221 SC Housekeeper/Lodge Attendant Salaries Worked Overti	60.04	0.00	0.00	60.04	0.00
13980200-550222 SC Housekeeper/Lodge Attendant Salaries Meal Break, O	4.44	0.00	0.00	4.44	0.00
13980200-550223 SC Housekeeper/Lodge Attendant Salaries Premiums	2.50	0.00	0.00	2.50	4.44
13980200-550224 SC Housekeeper/Lodge Attendant Salaries Earned Vacati	234.05	0.00	0.00	234.05	186.93
13980200-550225 SC Housekeeper/Lodge Attendant Salaries Earned Stat	333.92	0.00	0.00	333.92	345.11
13980200-550226 SC Housekeeper/Lodge Attendant Salaries Paid Leave Si	80.13	0.00	0.00	80.13	107.06
13980200-550228 SC Housekeeper/Lodge Attendant Salaries Paid Leave Ot	0.00	0.00	0.00	0.00	333.33
13980200-550310 SC Cook Salaries Worked Regular	3,214.60	0.00	0.00	3,214.60	0.00
13980200-550312 SC Cook Salaries Meal Break, On Call	198.67	0.00	0.00	198.67	0.00
13980200-550315 SC Cook Salaries Earned Stat	112.20	0.00	0.00	112.20	0.00
13980200-550316 SC Cook Salaries Paid Leave Sick	42.20	0.00	0.00	42.20	0.00
13980200-550415 SC Maintenance Coord Salaries Earned Stat	0.00	0.00	0.00	0.00	276.86
13980200-550420 SC Maintenance Worker Salaries Worked Regular	6,412.28	0.00	0.00	6,412.28	11,207.80
13980200-550421 SC Maintenance Worker Salaries Worked Overtime	105.30	0.00	0.00	105.30	169.94
13980200-550422 SC Maintenance Worker Salaries Meal Break, On Call	534.72	0.00	0.00	534.72	1,104.14
13980200-550424 SC Maintenance Worker Salaries Earned Vacation	321.29	0.00	0.00	321.29	486.73
13980200-550425 SC Maintenance Worker Salaries Earned Stat	280.80	0.00	0.00	280.80	221.18
13980200-550426 SC Maintenance Worker Salaries Paid Leave Sick	63.18	0.00	0.00	63.18	431.64
13980200-550428 SC Maintenance Worker Salaries Paid Leave Other	0.00	0.00	0.00	0.00	289.98
13980200-551011 SC Management Benefits EI	0.00	0.00	0.00	0.00	59.88
13980200-551013 SC Management Benefits Group Insurance	0.00	0.00	0.00	0.00	3.95
13980200-551014 SC Management Benefits Health/Dental	0.00	0.00	0.00	0.00	36.15
13980200-551017 SC Management Benefits WCB Premiums	0.00	0.00	0.00	0.00	37.82
13980200-551020 SC Support Benefits CPP	53.85	0.00	0.00	53.85	297.84
13980200-551021 SC Support Benefits EI	48.87	0.00	0.00	48.87	136.79
13980200-551022 SC Support Benefits Pension/RRSP	149.60	0.00	0.00	149.60	0.00
13980200-551023 SC Support Benefits Group Insurance	33.15	0.00	0.00	33.15	5.63
13980200-551024 SC Support Benefits Health/Dental	118.08	0.00	0.00	118.08	139.47
13980200-551027 SC Support Benefits WCB Premiums	57.89	0.00	0.00	57.89	99.71
13980200-551040 SC Finance Benefits CPP	164.59	0.00	0.00	164.59	237.77
13980200-551041 SC Finance Benefits EI	72.20	0.00	0.00	72.20	106.78
13980200-551042 SC Finance Benefits Pension/RRSP	0.15	0.00	0.00	0.15	150.10
13980200-551043 SC Finance Benefits Group Insurance	7.43	0.00	0.00	7.43	8.00
13980200-551044 SC Finance Benefits Health/Dental	86.34	0.00	0.00	86.34	73.79
13980200-551047 SC Finance Benefits WCB Premiums	37.78	0.00	0.00	37.78	64.04
13980200-551220 SC Housekeeper/Lodge Attendant Benefits CPP	323.73	0.00	0.00	323.73	292.55
13980200-551221 SC Housekeeper/Lodge Attendant Benefits EI	136.71	0.00	0.00	136.71	138.96
13980200-551222 SC Housekeeper/Lodge Attendant Benefits Pension/RRSP	0.00	0.00	0.00	0.00	111.10
13980200-551223 SC Housekeeper/Lodge Attendant Benefits Group Insuran	27.21	0.00	0.00	27.21	14.11
13980200-551224 SC Housekeeper/Lodge Attendant Benefits Health/Dental	589.42	0.00	0.00	589.42	320.48
13980200-551227 SC Housekeeper/Lodge Attendant Benefits WCB Premiums	73.41	0.00	0.00	73.41	91.00
13980200-551310 SC Cook Benefits CPP	190.57	0.00	0.00	190.57	0.00
13980200-551311 SC Cook Benefits EI	78.91	0.00	0.00	78.91	0.00
13980200-551317 SC Cook Benefits WCB Premiums	53.88	0.00	0.00	53.88	0.00

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13980200-551420 SC Maintenance Worker Benefits CPP	479.47	0.00	0.00	479.47	724.37
13980200-551421 SC Maintenance Worker Benefits EI	199.09	0.00	0.00	199.09	314.42
13980200-551423 SC Maintenance Worker Benefits Group Insurance	4.27	0.00	0.00	4.27	7.26
13980200-551424 SC Maintenance Worker Benefits Health/Dental	(11.10)	0.00	0.00	(11.10)	139.47
13980200-551427 SC Maintenance Worker Benefits WCB Premiums	84.18	0.00	0.00	84.18	212.39
13980200-553000 SC Personnel Recruitment	167.21	0.00	0.00	167.21	64.60
13980200-554000 SC Staff Functions and Recognition	26.13	0.00	0.00	26.13	20.63
13980200-555001 SC Staff training costs	13.61	0.00	0.00	13.61	26.82
13980200-555002 SC Conferences- seminars and workshops	88.46	0.00	0.00	88.46	0.00
13980200-555003 SC Other development	0.00	0.00	0.00	0.00	91.66
13980200-556000 SC Health and Safety	364.58	0.00	0.00	364.58	27.55
13980200-556001 SC Staff Uniforms/PPE	49.58	0.00	0.00	49.58	0.00
13980200-560002 SC Bank charges	72.38	0.00	0.00	72.38	78.04
13980200-560003 SC Courier and postage	0.00	0.00	0.00	0.00	11.17
13980200-560004 SC Stationery and office supplies	28.11	0.00	0.00	28.11	211.96
13980200-560005 SC Meetings and hospitality	0.00	0.00	0.00	0.00	120.83
13980200-560010 SC Office Rent	867.91	0.00	0.00	867.91	1,176.48
13980200-560020 SC Office Equipment Purchase	0.00	0.00	0.00	0.00	38.04
13980200-560021 SC Office Equipment Lease	48.87	0.00	0.00	48.87	161.42
13980200-560043 SC Travel mileage admin	1,329.23	0.00	0.00	1,329.23	609.45
13980200-560061 SC Honorarium	261.52	0.00	0.00	261.52	303.86
13980200-560062 SC Meetings	3.90	0.00	0.00	3.90	0.00
13980200-560065 SC Board Travel	172.52	0.00	0.00	172.52	0.00
13980200-560070 SC Memberships, licenses and Fees	453.92	0.00	0.00	453.92	483.67
13980200-560082 SC Audit fees	1,599.93	0.00	0.00	1,599.93	1,557.24
13980200-560091 SC Systems Software Licensing/Support	1,497.20	0.00	0.00	1,497.20	1,394.96
13980200-560092 SC Network Costs	1,211.57	0.00	0.00	1,211.57	1,236.21
13980200-560131 SC Management Fees-Corp Internal	6,275.28	0.00	0.00	6,275.28	6,845.76
13980200-560140 SC Central Admin/Support Fees	108.17	0.00	0.00	108.17	151.05
13980300-100225 SC Bank PKL Lodges	734.04	0.00	0.00	734.04	0.00
13980300-119900 SC Property Balancing	2,888.28	0.00	0.00	2,888.28	0.00
13980300-120028 SC Interco Receivable Clearing	150.00	0.00	0.00	150.00	0.00
13980300-120071 SC GST Rebate Receivable	313.30	0.00	0.00	313.30	(290.83)
13980300-120210 SC Due from Intercompany	16,363.08	0.00	0.00	16,363.08	0.00
13980300-120220 SC Due PKL Lodge from PKL Housing	15,382.32	0.00	0.00	15,382.32	39,217.32
13980300-127012 SC Prepaid Insurance	88.25	0.00	0.00	88.25	88.25
13980300-127013 SC Prepaid Association Memberships	0.00	0.00	0.00	0.00	181.56
13980300-201010 SC Accounts Payable Subledger	(2,052.04)	0.00	0.00	(2,052.04)	(2,467.22)
13980300-201200 SC Accrued Liabilities Supplies and Services	(188.08)	0.00	0.00	(188.08)	(180.00)
13980300-201270 SC Accrued Audit Fees	0.00	0.00	0.00	0.00	184.07
13980300-205000 SC Related party	0.00	0.00	0.00	0.00	(8.08)
13980300-385000 SC Accumulated Surplus	(36,725.07)	0.00	0.00	(36,725.07)	(42,029.65)
13980300-400100 SC Resident Rent	(51,663.34)	0.00	0.00	(51,663.34)	(55,324.00)
13980300-410010 SC Parking	(1,757.51)	0.00	0.00	(1,757.51)	(1,390.00)
13980300-410091 SC Electricity Recovery	(4,624.77)	0.00	0.00	(4,624.77)	(4,800.00)
13980300-410096 SC Cable TV	(2,817.14)	0.00	0.00	(2,817.14)	(2,752.00)
13980300-430010 SC ASHC - Shared Costs (Operating Budget)	(6,011.00)	0.00	0.00	(6,011.00)	0.00
13980300-430040 SC ASHC - Grants for Rest	(800.00)	0.00	0.00	(800.00)	0.00
13980300-470110 SC NSF/Late Fees	(50.00)	0.00	0.00	(50.00)	0.00
13980300-475010 SC Interest	(613.52)	0.00	0.00	(613.52)	(98.40)
13980300-510005 SC Heating	2,830.35	0.00	0.00	2,830.35	5,114.47
13980300-510006 SC Carbon Tax	1,071.04	0.00	0.00	1,071.04	1,360.79
13980300-510010 SC Electricity	5,184.22	0.00	0.00	5,184.22	6,062.28
13980300-510020 SC Water and Sewer	2,320.00	0.00	0.00	2,320.00	2,954.25
13980300-510030 SC Waste Removal	1,639.91	0.00	0.00	1,639.91	456.57
13980300-510040 SC Telephone	2,080.61	0.00	0.00	2,080.61	1,218.06
13980300-510045 SC Email hosting expense	0.00	0.00	0.00	0.00	7.41
13980300-510050 SC Cable Television	2,480.92	0.00	0.00	2,480.92	2,835.56
13980300-520013 SC Paper products and disposables	4.42	0.00	0.00	4.42	0.00

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13980300-520020 SC Security Services	19.06	0.00	0.00	19.06	0.00
13980300-520032 SC Cleaning Supplies	219.11	0.00	0.00	219.11	57.68
13980300-520033 SC Janitorial/Cleaning contracts	200.00	0.00	0.00	200.00	742.87
13980300-520040 SC Equip and Furniture Purchases	1,071.87	0.00	0.00	1,071.87	158.14
13980300-520050 SC Equip and Furniture Repairs	40.49	0.00	0.00	40.49	342.58
13980300-520060 SC Insurance	733.23	0.00	0.00	733.23	647.53
13980300-520074 SC Recreation supplies	0.00	0.00	0.00	0.00	3.21
13980300-520120 SC Pest Control	8.07	0.00	0.00	8.07	0.00
13980300-530010 SC Bld Safety, Security & Fire Systems	2,133.56	0.00	0.00	2,133.56	2,025.76
13980300-530031 SC Gas and oil	25.70	0.00	0.00	25.70	19.49
13980300-530034 SC Insurance and Registration	0.00	0.00	0.00	0.00	3.20
13980300-530035 SC Mileage	441.09	0.00	0.00	441.09	575.25
13980300-530042 SC Painting- units	0.00	0.00	0.00	0.00	8.43
13980300-530043 SC Flooring	9,648.00	0.00	0.00	9,648.00	233.97
13980300-530045 SC Locks and Doors	10.47	0.00	0.00	10.47	13.07
13980300-530048 SC General Interior Maintenance	221.54	0.00	0.00	221.54	215.73
13980300-530054 SC Exterior Doors	0.00	0.00	0.00	0.00	450.00
13980300-530055 SC General Exterior Maintenance	8,050.00	0.00	0.00	8,050.00	1,228.09
13980300-530070 SC HVAC (Heating Ventilation and Air Conditioners)	385.82	0.00	0.00	385.82	150.50
13980300-530080 SC Plumbing	1,507.23	0.00	0.00	1,507.23	5,680.15
13980300-530090 SC Electrical	143.98	0.00	0.00	143.98	102.16
13980300-530100 SC Grounds Maintenance	3,861.95	0.00	0.00	3,861.95	711.86
13980300-530102 SC Snow Removal	3,068.34	0.00	0.00	3,068.34	2,852.14
13980300-530120 SC Maintenance Equipment Repair	0.00	0.00	0.00	0.00	89.99
13980300-530130 SC Maintenance Equip Purchases	0.00	0.00	0.00	0.00	219.98
13980300-530140 SC Maint- Tools and Supplies	0.00	0.00	0.00	0.00	446.01
13980300-530170 SC Non-recurring maintenance projects	5,060.00	0.00	0.00	5,060.00	12,782.90
13980300-540400 SC Resident Life Enhancement expenditures	0.00	0.00	0.00	0.00	(1.70)
13980300-550010 SC Management Salaries Worked Regular	0.00	0.00	0.00	0.00	43.52
13980300-550014 SC Management Salaries Earned Vacation	0.00	0.00	0.00	0.00	49.18
13980300-550018 SC Management Salaries Paid Leave Other	0.00	0.00	0.00	0.00	94.08
13980300-550020 SC Support Salaries Worked Regular	1,017.08	0.00	0.00	1,017.08	2,206.24
13980300-550021 SC Support Salaries Worked Overtime	0.00	0.00	0.00	0.00	27.88
13980300-550024 SC Support Salaries Earned Vacation	63.08	0.00	0.00	63.08	90.66
13980300-550025 SC Support Salaries Earned Stat	25.76	0.00	0.00	25.76	111.06
13980300-550026 SC Support Salaries Paid Leave Sick	6.44	0.00	0.00	6.44	14.85
13980300-550028 SC Support Salaries Paid Leave Other	0.00	0.00	0.00	0.00	14.85
13980300-550035 SC Information Tech salaries Earned Stat	0.00	0.00	0.00	0.00	63.98
13980300-550040 SC Finance Salaries Worked Regular	1,242.19	0.00	0.00	1,242.19	1,857.59
13980300-550044 SC Finance Salaries Earned Vacation	56.24	0.00	0.00	56.24	(6.61)
13980300-550220 SC Housekeeper/Lodge Attendant Salaries Worked Regular	2,323.52	0.00	0.00	2,323.52	1,771.59
13980300-550221 SC Housekeeper/Lodge Attendant Salaries Worked Overtime	24.07	0.00	0.00	24.07	0.00
13980300-550222 SC Housekeeper/Lodge Attendant Salaries Meal Break, O	1.78	0.00	0.00	1.78	0.00
13980300-550223 SC Housekeeper/Lodge Attendant Salaries Premiums	0.99	0.00	0.00	0.99	1.78
13980300-550224 SC Housekeeper/Lodge Attendant Salaries Earned Vacation	93.59	0.00	0.00	93.59	103.67
13980300-550225 SC Housekeeper/Lodge Attendant Salaries Earned Stat	133.55	0.00	0.00	133.55	137.99
13980300-550226 SC Housekeeper/Lodge Attendant Salaries Paid Leave Sick	32.05	0.00	0.00	32.05	42.83
13980300-550228 SC Housekeeper/Lodge Attendant Salaries Paid Leave Other	0.00	0.00	0.00	0.00	133.33
13980300-550310 SC Cook Salaries Worked Regular	1,286.99	0.00	0.00	1,286.99	0.00
13980300-550312 SC Cook Salaries Meal Break, On Call	78.69	0.00	0.00	78.69	0.00
13980300-550315 SC Cook Salaries Earned Stat	44.98	0.00	0.00	44.98	0.00
13980300-550316 SC Cook Salaries Paid Leave Sick	16.93	0.00	0.00	16.93	0.00
13980300-550415 SC Maintenance Coord Salaries Earned Stat	0.00	0.00	0.00	0.00	110.73
13980300-550420 SC Maintenance Worker Salaries Worked Regular	2,564.89	0.00	0.00	2,564.89	4,483.10
13980300-550421 SC Maintenance Worker Salaries Worked Overtime	42.12	0.00	0.00	42.12	67.98
13980300-550422 SC Maintenance Worker Salaries Meal Break, On Call	213.91	0.00	0.00	213.91	441.66
13980300-550424 SC Maintenance Worker Salaries Earned Vacation	128.52	0.00	0.00	128.52	194.65
13980300-550425 SC Maintenance Worker Salaries Earned Stat	112.30	0.00	0.00	112.30	88.47
13980300-550426 SC Maintenance Worker Salaries Paid Leave Sick	25.27	0.00	0.00	25.27	172.64

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13980300-550428 SC Maintenance Worker Salaries Paid Leave Other	0.00	0.00	0.00	0.00	115.83
13980300-551011 SC Management Benefits EI	0.00	0.00	0.00	0.00	23.95
13980300-551013 SC Management Benefits Group Insurance	0.00	0.00	0.00	0.00	1.58
13980300-551014 SC Management Benefits Health/Dental	0.00	0.00	0.00	0.00	14.46
13980300-551017 SC Management Benefits WCB Premiums	0.00	0.00	0.00	0.00	15.13
13980300-551020 SC Support Benefits CPP	21.52	0.00	0.00	21.52	119.08
13980300-551021 SC Support Benefits EI	19.52	0.00	0.00	19.52	54.70
13980300-551022 SC Support Benefits Pension/RRSP	59.84	0.00	0.00	59.84	0.00
13980300-551023 SC Support Benefits Group Insurance	13.26	0.00	0.00	13.26	2.21
13980300-551024 SC Support Benefits Health/Dental	47.18	0.00	0.00	47.18	55.80
13980300-551027 SC Support Benefits WCB Premiums	23.21	0.00	0.00	23.21	39.86
13980300-551040 SC Finance Benefits CPP	65.78	0.00	0.00	65.78	95.03
13980300-551041 SC Finance Benefits EI	28.91	0.00	0.00	28.91	42.71
13980300-551042 SC Finance Benefits Pension/RRSP	0.06	0.00	0.00	0.06	60.04
13980300-551043 SC Finance Benefits Group Insurance	2.98	0.00	0.00	2.98	3.19
13980300-551044 SC Finance Benefits Health/Dental	34.58	0.00	0.00	34.58	29.52
13980300-551047 SC Finance Benefits WCB Premiums	15.15	0.00	0.00	15.15	25.59
13980300-551220 SC Housekeeper/Lodge Attendant Benefits CPP	129.46	0.00	0.00	129.46	117.01
13980300-551221 SC Housekeeper/Lodge Attendant Benefits EI	54.74	0.00	0.00	54.74	55.56
13980300-551222 SC Housekeeper/Lodge Attendant Benefits Pension/RRSP	0.00	0.00	0.00	0.00	44.44
13980300-551223 SC Housekeeper/Lodge Attendant Benefits Group Insuran	10.84	0.00	0.00	10.84	5.60
13980300-551224 SC Housekeeper/Lodge Attendant Benefits Health/Dental	235.79	0.00	0.00	235.79	128.22
13980300-551227 SC Housekeeper/Lodge Attendant Benefits WCB Premiums	29.42	0.00	0.00	29.42	36.41
13980300-551310 SC Cook Benefits CPP	76.26	0.00	0.00	76.26	0.00
13980300-551311 SC Cook Benefits EI	31.60	0.00	0.00	31.60	0.00
13980300-551317 SC Cook Benefits WCB Premiums	21.58	0.00	0.00	21.58	0.00
13980300-551420 SC Maintenance Worker Benefits CPP	191.78	0.00	0.00	191.78	289.75
13980300-551421 SC Maintenance Worker Benefits EI	79.66	0.00	0.00	79.66	125.75
13980300-551423 SC Maintenance Worker Benefits Group Insurance	1.69	0.00	0.00	1.69	2.86
13980300-551424 SC Maintenance Worker Benefits Health/Dental	(4.44)	0.00	0.00	(4.44)	55.80
13980300-551427 SC Maintenance Worker Benefits WCB Premiums	33.67	0.00	0.00	33.67	84.95
13980300-553000 SC Personnel Recruitment	66.89	0.00	0.00	66.89	25.83
13980300-554000 SC Staff Functions and Recognition	10.45	0.00	0.00	10.45	27.74
13980300-555001 SC Staff training costs	5.44	0.00	0.00	5.44	10.71
13980300-555002 SC Conferences- seminars and workshops	35.38	0.00	0.00	35.38	0.00
13980300-555003 SC Other development	0.00	0.00	0.00	0.00	36.66
13980300-556000 SC Health and Safety	145.83	0.00	0.00	145.83	27.55
13980300-556001 SC Staff Uniforms/PPE	19.83	0.00	0.00	19.83	0.00
13980300-560002 SC Bank charges	28.94	0.00	0.00	28.94	31.20
13980300-560003 SC Courier and postage	0.00	0.00	0.00	0.00	4.45
13980300-560004 SC Stationery and office supplies	11.25	0.00	0.00	11.25	78.96
13980300-560005 SC Meetings and hospitality	0.00	0.00	0.00	0.00	47.82
13980300-560010 SC Office Rent	347.19	0.00	0.00	347.19	470.64
13980300-560020 SC Office Equipment Purchase	0.00	0.00	0.00	0.00	15.21
13980300-560021 SC Office Equipment Lease	19.55	0.00	0.00	19.55	64.62
13980300-560043 SC Travel mileage admin	531.65	0.00	0.00	531.65	243.78
13980300-560061 SC Honorarium	104.68	0.00	0.00	104.68	121.56
13980300-560062 SC Meetings	2.34	0.00	0.00	2.34	0.00
13980300-560065 SC Board Travel	69.02	0.00	0.00	69.02	0.00
13980300-560070 SC Memberships, licenses and Fees	181.56	0.00	0.00	181.56	193.47
13980300-560082 SC Audit fees	655.88	0.00	0.00	655.88	624.16
13980300-560091 SC Systems Software Licensing/Support	598.89	0.00	0.00	598.89	558.00
13980300-560092 SC Network Costs	484.64	0.00	0.00	484.64	494.50
13980300-560131 SC Management Fees-Corp Internal	2,800.56	0.00	0.00	2,800.56	2,800.54
13980300-560140 SC Central Admin/Support Fees	43.27	0.00	0.00	43.27	60.47
13980400-100227 SC Bank PKL Prov Housing	2,570.43	0.00	0.00	2,570.43	0.00
13980400-120020 SC Accounts Receivable Subledger	(2,570.43)	0.00	0.00	(2,570.43)	0.00
13980400-120210 SC Due from Intercompany	(2,570.43)	0.00	0.00	(2,570.43)	0.00
13980400-120220 SC Due PKL Lodge from PKL Housing	163,892.36	0.00	0.00	163,892.36	161,522.77

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13980400-385000 SC Accumulated Surplus	(161,522.77)	0.00	(1,726.87)	(163,249.64)	(161,522.77)
13980400-560092 SC Network Costs	200.84	0.00	0.00	200.84	0.00
13980500-100225 SC Bank PKL Lodges	2,615.66	0.00	0.00	2,615.66	0.00
13980500-119900 SC Property Balancing	(20,391.80)	0.00	0.00	(20,391.80)	0.00
13980500-120020 SC Accounts Receivable Subledger	970.50	0.00	0.00	970.50	85.00
13980500-120071 SC GST Rebate Receivable	1,613.01	0.00	0.00	1,613.01	652.61
13980500-120210 SC Due from Intercompany	59,983.39	0.00	0.00	59,983.39	0.00
13980500-120220 SC Due PKL Lodge from PKL Housing	144,835.07	0.00	0.00	144,835.07	166,682.96
13980500-127012 SC Prepaid Insurance	353.30	0.00	0.00	353.30	353.30
13980500-127013 SC Prepaid Association Memberships	0.00	0.00	0.00	0.00	726.26
13980500-127017 SC Prepaid Other Contracts	2,321.19	0.00	0.00	2,321.19	1,303.60
13980500-201010 SC Accounts Payable Subledger	(9,089.34)	0.00	0.00	(9,089.34)	(8,317.03)
13980500-201200 SC Accrued Liabilities Supplies and Services	(762.73)	0.00	0.00	(762.73)	(730.41)
13980500-201270 SC Accrued Audit Fees	0.00	0.00	0.00	0.00	736.29
13980500-205000 SC Related party	0.00	0.00	0.00	0.00	(32.32)
13980500-385000 SC Accumulated Surplus	(161,460.26)	(32,510.56)	0.00	(193,970.82)	(195,985.94)
13980500-400100 SC Resident Rent	(189,159.00)	0.00	0.00	(189,159.00)	(168,310.00)
13980500-410010 SC Parking	(4,526.00)	0.00	0.00	(4,526.00)	(3,759.00)
13980500-410091 SC Electricity Recovery	(16,317.00)	0.00	0.00	(16,317.00)	(15,306.00)
13980500-410096 SC Cable TV	(10,337.00)	0.00	0.00	(10,337.00)	(9,271.00)
13980500-430010 SC ASHC - Shared Costs (Operating Budget)	(6,011.00)	0.00	0.00	(6,011.00)	0.00
13980500-430040 SC ASHC - Grants for Rest	(3,200.00)	0.00	0.00	(3,200.00)	0.00
13980500-470110 SC NSF/Late Fees	0.00	0.00	0.00	0.00	(25.00)
13980500-475010 SC Interest	(2,471.14)	0.00	0.00	(2,471.14)	(393.69)
13980500-510005 SC Heating	7,052.41	0.00	0.00	7,052.41	9,668.77
13980500-510006 SC Carbon Tax	3,195.98	0.00	0.00	3,195.98	2,836.06
13980500-510010 SC Electricity	19,377.68	0.00	0.00	19,377.68	19,145.83
13980500-510020 SC Water and Sewer	16,369.08	0.00	0.00	16,369.08	16,827.00
13980500-510030 SC Waste Removal	13,771.08	0.00	0.00	13,771.08	9,776.33
13980500-510040 SC Telephone	7,320.82	0.00	0.00	7,320.82	2,419.25
13980500-510045 SC Email hosting expense	0.00	0.00	0.00	0.00	29.63
13980500-510050 SC Cable Television	10,645.11	0.00	0.00	10,645.11	12,183.92
13980500-520003 SC General Food	10.02	0.00	0.00	10.02	0.00
13980500-520011 SC Small equipment/tools	35.99	0.00	0.00	35.99	89.99
13980500-520013 SC Paper products and disposables	17.69	0.00	0.00	17.69	0.00
13980500-520032 SC Cleaning Supplies	129.07	0.00	0.00	129.07	319.59
13980500-520033 SC Janitorial/Cleaning contracts	2,564.44	0.00	0.00	2,564.44	2,605.47
13980500-520040 SC Equip and Furniture Purchases	1,456.00	0.00	0.00	1,456.00	792.58
13980500-520050 SC Equip and Furniture Repairs	114.95	0.00	0.00	114.95	607.80
13980500-520060 SC Insurance	2,847.76	0.00	0.00	2,847.76	2,276.73
13980500-520074 SC Recreation supplies	0.00	0.00	0.00	0.00	12.83
13980500-520120 SC Pest Control	530.65	0.00	0.00	530.65	515.92
13980500-520130 SC Sundry	(885.50)	0.00	0.00	(885.50)	0.00
13980500-530005 SC Appliances	889.98	0.00	0.00	889.98	3,939.90
13980500-530010 SC Bld Safety, Security & Fire Systems	3,024.76	0.00	0.00	3,024.76	3,048.63
13980500-530031 SC Gas and oil	9.52	0.00	0.00	9.52	130.27
13980500-530034 SC Insurance and Registration	0.00	0.00	0.00	0.00	12.80
13980500-530035 SC Mileage	1,764.34	0.00	0.00	1,764.34	2,301.00
13980500-530041 SC Painting- interior common area	15,500.00	0.00	0.00	15,500.00	198.90
13980500-530042 SC Painting- units	5,438.47	0.00	0.00	5,438.47	70.70
13980500-530043 SC Flooring	6,185.08	0.00	0.00	6,185.08	935.86
13980500-530045 SC Locks and Doors	743.23	0.00	0.00	743.23	443.80
13980500-530048 SC General Interior Maintenance	1,582.27	0.00	0.00	1,582.27	730.81
13980500-530054 SC Exterior Doors	0.00	0.00	0.00	0.00	116.00
13980500-530055 SC General Exterior Maintenance	304.36	0.00	0.00	304.36	1,798.39
13980500-530070 SC HVAC (Heating Ventilation and Air Conditioners)	1,599.09	0.00	0.00	1,599.09	1,591.85
13980500-530080 SC Plumbing	1,493.15	0.00	0.00	1,493.15	1,902.41
13980500-530090 SC Electrical	1,131.17	0.00	0.00	1,131.17	1,997.71
13980500-530100 SC Grounds Maintenance	11,165.38	0.00	0.00	11,165.38	2,185.64

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13980500-530102 SC Snow Removal	4,194.82	0.00	0.00	4,194.82	3,016.98
13980500-530110 SC Elevators	4,402.07	0.00	0.00	4,402.07	4,358.65
13980500-530130 SC Maintenance Equip Purchases	32.86	0.00	0.00	32.86	219.99
13980500-530140 SC Maint- Tools and Supplies	14.11	0.00	0.00	14.11	2,324.18
13980500-530170 SC Non-recurring maintenance projects	0.00	0.00	0.00	0.00	9,257.73
13980500-540400 SC Resident Life Enhancement expenditures	0.00	0.00	0.00	0.00	(4.90)
13980500-550010 SC Management Salaries Worked Regular	0.00	0.00	0.00	0.00	174.08
13980500-550014 SC Management Salaries Earned Vacation	0.00	0.00	0.00	0.00	196.71
13980500-550018 SC Management Salaries Paid Leave Other	0.00	0.00	0.00	0.00	352.80
13980500-550020 SC Support Salaries Worked Regular	4,045.64	0.00	0.00	4,045.64	8,825.06
13980500-550021 SC Support Salaries Worked Overtime	0.00	0.00	0.00	0.00	111.51
13980500-550024 SC Support Salaries Earned Vacation	252.45	0.00	0.00	252.45	362.60
13980500-550025 SC Support Salaries Earned Stat	101.39	0.00	0.00	101.39	444.27
13980500-550026 SC Support Salaries Paid Leave Sick	25.75	0.00	0.00	25.75	59.39
13980500-550028 SC Support Salaries Paid Leave Other	0.00	0.00	0.00	0.00	59.39
13980500-550035 SC Information Tech salaries Earned Stat	0.00	0.00	0.00	0.00	255.93
13980500-550040 SC Finance Salaries Worked Regular	4,966.36	0.00	0.00	4,966.36	7,430.39
13980500-550044 SC Finance Salaries Earned Vacation	224.82	0.00	0.00	224.82	(26.39)
13980500-550220 SC Housekeeper/Lodge Attendant Salaries Worked Regular	9,295.12	0.00	0.00	9,295.12	7,086.33
13980500-550221 SC Housekeeper/Lodge Attendant Salaries Worked Overtime	96.28	0.00	0.00	96.28	0.00
13980500-550222 SC Housekeeper/Lodge Attendant Salaries Meal Break, O	7.11	0.00	0.00	7.11	0.00
13980500-550223 SC Housekeeper/Lodge Attendant Salaries Premiums	4.00	0.00	0.00	4.00	7.11
13980500-550224 SC Housekeeper/Lodge Attendant Salaries Earned Vacation	374.50	0.00	0.00	374.50	332.08
13980500-550225 SC Housekeeper/Lodge Attendant Salaries Earned Stat	534.28	0.00	0.00	534.28	552.16
13980500-550226 SC Housekeeper/Lodge Attendant Salaries Paid Leave Sick	128.21	0.00	0.00	128.21	171.30
13980500-550228 SC Housekeeper/Lodge Attendant Salaries Paid Leave Other	0.00	0.00	0.00	0.00	533.33
13980500-550310 SC Cook Salaries Worked Regular	5,143.21	0.00	0.00	5,143.21	0.00
13980500-550312 SC Cook Salaries Meal Break, On Call	317.66	0.00	0.00	317.66	0.00
13980500-550315 SC Cook Salaries Earned Stat	179.92	0.00	0.00	179.92	0.00
13980500-550316 SC Cook Salaries Paid Leave Sick	67.47	0.00	0.00	67.47	0.00
13980500-550415 SC Maintenance Coord Salaries Earned Stat	0.00	0.00	0.00	0.00	442.93
13980500-550420 SC Maintenance Worker Salaries Worked Regular	10,259.62	0.00	0.00	10,259.62	17,932.44
13980500-550421 SC Maintenance Worker Salaries Worked Overtime	168.47	0.00	0.00	168.47	271.90
13980500-550422 SC Maintenance Worker Salaries Meal Break, On Call	855.54	0.00	0.00	855.54	1,766.80
13980500-550424 SC Maintenance Worker Salaries Earned Vacation	514.06	0.00	0.00	514.06	778.74
13980500-550425 SC Maintenance Worker Salaries Earned Stat	449.24	0.00	0.00	449.24	353.88
13980500-550426 SC Maintenance Worker Salaries Paid Leave Sick	101.07	0.00	0.00	101.07	690.59
13980500-550428 SC Maintenance Worker Salaries Paid Leave Other	0.00	0.00	0.00	0.00	439.80
13980500-551011 SC Management Benefits EI	0.00	0.00	0.00	0.00	95.82
13980500-551013 SC Management Benefits Group Insurance	0.00	0.00	0.00	0.00	6.34
13980500-551014 SC Management Benefits Health/Dental	0.00	0.00	0.00	0.00	57.85
13980500-551017 SC Management Benefits WCB Premiums	0.00	0.00	0.00	0.00	60.52
13980500-551020 SC Support Benefits CPP	86.14	0.00	0.00	86.14	476.47
13980500-551021 SC Support Benefits EI	77.62	0.00	0.00	77.62	218.83
13980500-551022 SC Support Benefits Pension/RRSP	239.36	0.00	0.00	239.36	0.00
13980500-551023 SC Support Benefits Group Insurance	53.01	0.00	0.00	53.01	17.07
13980500-551024 SC Support Benefits Health/Dental	188.85	0.00	0.00	188.85	223.23
13980500-551027 SC Support Benefits WCB Premiums	92.70	0.00	0.00	92.70	159.54
13980500-551040 SC Finance Benefits CPP	263.13	0.00	0.00	263.13	380.41
13980500-551041 SC Finance Benefits EI	115.45	0.00	0.00	115.45	170.92
13980500-551042 SC Finance Benefits Pension/RRSP	0.23	0.00	0.00	0.23	240.16
13980500-551043 SC Finance Benefits Group Insurance	11.67	0.00	0.00	11.67	12.76
13980500-551044 SC Finance Benefits Health/Dental	138.10	0.00	0.00	138.10	118.08
13980500-551047 SC Finance Benefits WCB Premiums	60.46	0.00	0.00	60.46	102.49
13980500-551220 SC Housekeeper/Lodge Attendant Benefits CPP	517.95	0.00	0.00	517.95	468.12
13980500-551221 SC Housekeeper/Lodge Attendant Benefits EI	218.82	0.00	0.00	218.82	222.30
13980500-551222 SC Housekeeper/Lodge Attendant Benefits Pension/RRSP	0.00	0.00	0.00	0.00	177.78
13980500-551223 SC Housekeeper/Lodge Attendant Benefits Group Insurance	43.43	0.00	0.00	43.43	36.97
13980500-551224 SC Housekeeper/Lodge Attendant Benefits Health/Dental	943.05	0.00	0.00	943.05	512.85

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13980500-551227 SC Housekeeper/Lodge Attendant Benefits WCB Premiums	117.48	0.00	0.00	117.48	132.36
13980500-551310 SC Cook Benefits CPP	304.91	0.00	0.00	304.91	0.00
13980500-551311 SC Cook Benefits EI	126.27	0.00	0.00	126.27	0.00
13980500-551317 SC Cook Benefits WCB Premiums	86.19	0.00	0.00	86.19	0.00
13980500-551420 SC Maintenance Worker Benefits CPP	767.11	0.00	0.00	767.11	1,158.96
13980500-551421 SC Maintenance Worker Benefits EI	318.53	0.00	0.00	318.53	503.07
13980500-551423 SC Maintenance Worker Benefits Group Insurance	6.76	0.00	0.00	6.76	11.44
13980500-551424 SC Maintenance Worker Benefits Health/Dental	(17.76)	0.00	0.00	(17.76)	223.18
13980500-551427 SC Maintenance Worker Benefits WCB Premiums	134.68	0.00	0.00	134.68	339.80
13980500-553000 SC Personnel Recruitment	267.53	0.00	0.00	267.53	103.31
13980500-554000 SC Staff Functions and Recognition	41.82	0.00	0.00	41.82	13.53
13980500-555001 SC Staff training costs	21.78	0.00	0.00	21.78	42.88
13980500-555002 SC Conferences- seminars and workshops	141.54	0.00	0.00	141.54	0.00
13980500-555003 SC Other development	0.00	0.00	0.00	0.00	146.68
13980500-556000 SC Health and Safety	583.33	0.00	0.00	583.33	87.75
13980500-556001 SC Staff Uniforms/PPE	79.33	0.00	0.00	79.33	0.00
13980500-560002 SC Bank charges	115.82	0.00	0.00	115.82	124.87
13980500-560003 SC Courier and postage	0.00	0.00	0.00	0.00	17.85
13980500-560004 SC Stationery and office supplies	44.95	0.00	0.00	44.95	308.35
13980500-560005 SC Meetings and hospitality	0.00	0.00	0.00	0.00	189.96
13980500-560010 SC Office Rent	1,388.63	0.00	0.00	1,388.63	1,882.32
13980500-560020 SC Office Equipment Purchase	359.98	0.00	0.00	359.98	60.86
13980500-560021 SC Office Equipment Lease	78.19	0.00	0.00	78.19	258.17
13980500-560043 SC Travel mileage admin	2,126.54	0.00	0.00	2,126.54	975.11
13980500-560061 SC Honorarium	418.41	0.00	0.00	418.41	486.19
13980500-560062 SC Meetings	6.24	0.00	0.00	6.24	0.00
13980500-560065 SC Board Travel	278.56	0.00	0.00	278.56	0.00
13980500-560070 SC Memberships, licenses and Fees	726.26	0.00	0.00	726.26	773.87
13980500-560082 SC Audit fees	2,544.35	0.00	0.00	2,544.35	2,492.41
13980500-560091 SC Systems Software Licensing/Support	2,395.55	0.00	0.00	2,395.55	2,210.68
13980500-560092 SC Network Costs	1,938.56	0.00	0.00	1,938.56	1,977.94
13980500-560131 SC Management Fees-Corp Internal	10,268.52	0.00	0.00	10,268.52	10,268.52
13980500-560140 SC Central Admin/Support Fees	173.06	0.00	0.00	173.06	241.11
13980600-100225 SC Bank PKL Lodges	5,503.83	0.00	0.00	5,503.83	0.00
13980600-100227 SC Bank PKL Prov Housing	(2,570.43)	0.00	0.00	(2,570.43)	0.00
13980600-119900 SC Property Balancing	(5,461.57)	0.00	0.00	(5,461.57)	0.00
13980600-120020 SC Accounts Receivable Subledger	4,084.81	0.00	0.00	4,084.81	1,115.61
13980600-120071 SC GST Rebate Receivable	1,276.34	0.00	0.00	1,276.34	1,069.99
13980600-120210 SC Due from Intercompany	48,475.61	0.00	0.00	48,475.61	0.00
13980600-120220 SC Due PKL Lodge from PKL Housing	(2,220.46)	0.00	0.00	(2,220.46)	(42,076.82)
13980600-127012 SC Prepaid Insurance	331.09	0.00	0.00	331.09	331.09
13980600-127013 SC Prepaid Association Memberships	0.00	0.00	0.00	0.00	680.87
13980600-165010 SC Buildings	1,678.33	0.00	0.00	1,678.33	1,678.33
13980600-165110 SC Buildings- AA	(34.97)	0.00	0.00	(34.97)	(34.97)
13980600-166010 SC Equipment	105,985.32	0.00	0.00	105,985.32	105,985.32
13980600-166110 SC Equipment- AA	(29,043.86)	0.00	0.00	(29,043.86)	(25,954.80)
13980600-201010 SC Accounts Payable Subledger	(9,874.94)	0.00	0.00	(9,874.94)	(12,103.03)
13980600-201012 SC Net wages payable	8,865.02	0.00	0.00	8,865.02	0.00
13980600-201166 SC Accrued Health Spending	212.10	0.00	0.00	212.10	0.00
13980600-201270 SC Accrued Audit Fees	690.28	0.00	0.00	690.28	690.28
13980600-203013 SC Prepaid Rent	(651.00)	0.00	0.00	(651.00)	0.00
13980600-385000 SC Accumulated Surplus	(31,381.87)	0.00	0.00	(31,381.87)	28,000.89
13980600-400100 SC Resident Rent	(234,623.01)	0.00	0.00	(234,623.01)	(222,692.00)
13980600-410010 SC Parking	(5,466.00)	0.00	0.00	(5,466.00)	(515.00)
13980600-410096 SC Cable TV	(10,974.27)	0.00	0.00	(10,974.27)	(11,085.00)
13980600-410163 SC Tenant Maintenance Recovery	0.00	0.00	0.00	0.00	(30.00)
13980600-430010 SC ASHC - Shared Costs (Operating Budget)	(6,011.00)	0.00	0.00	(6,011.00)	0.00
13980600-430040 SC ASHC - Grants for Rest	(3,000.00)	0.00	0.00	(3,000.00)	0.00
13980600-475010 SC Interest	(2,326.05)	0.00	0.00	(2,326.05)	(376.43)

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13980600-510005 SC Heating	9,429.57	0.00	0.00	9,429.57	9,989.17
13980600-510006 SC Carbon Tax	5,223.75	0.00	0.00	5,223.75	3,448.64
13980600-510010 SC Electricity	18,896.88	0.00	0.00	18,896.88	25,129.63
13980600-510020 SC Water and Sewer	10,108.53	0.00	0.00	10,108.53	10,742.53
13980600-510030 SC Waste Removal	8,120.07	0.00	0.00	8,120.07	8,121.84
13980600-510040 SC Telephone	5,527.29	0.00	0.00	5,527.29	2,090.87
13980600-510045 SC Email hosting expense	0.00	0.00	0.00	0.00	27.78
13980600-510050 SC Cable Television	10,107.37	0.00	0.00	10,107.37	10,509.00
13980600-520003 SC General Food	0.00	0.00	0.00	0.00	194.04
13980600-520011 SC Small equipment/tools	0.00	0.00	0.00	0.00	34.18
13980600-520013 SC Paper products and disposables	0.00	0.00	0.00	0.00	11.39
13980600-520020 SC Security Services	0.00	0.00	0.00	0.00	3.49
13980600-520032 SC Cleaning Supplies	100.00	0.00	0.00	100.00	37.57
13980600-520033 SC Janitorial/Cleaning contracts	535.92	0.00	0.00	535.92	0.00
13980600-520040 SC Equip and Furniture Purchases	27.86	0.00	0.00	27.86	1,031.12
13980600-520050 SC Equip and Furniture Repairs	429.93	0.00	0.00	429.93	185.00
13980600-520060 SC Insurance	2,834.55	0.00	0.00	2,834.55	2,428.10
13980600-520090 SC Publicity and Promotion	0.00	0.00	0.00	0.00	930.30
13980600-520120 SC Pest Control	45.12	0.00	0.00	45.12	0.00
13980600-520130 SC Sundry	0.00	0.00	0.00	0.00	21.05
13980600-520141 SC Laundry Supplies	83.97	0.00	0.00	83.97	0.00
13980600-530010 SC Bld Safety, Security & Fire Systems	2,572.22	0.00	0.00	2,572.22	1,703.92
13980600-530031 SC Gas and oil	57.65	0.00	0.00	57.65	0.00
13980600-530032 SC Maintenance	16.40	0.00	0.00	16.40	0.00
13980600-530035 SC Mileage	92.27	0.00	0.00	92.27	0.00
13980600-530041 SC Painting- interior common area	0.00	0.00	0.00	0.00	1.50
13980600-530044 SC Suite Renovations	310.96	0.00	0.00	310.96	0.00
13980600-530045 SC Locks and Doors	0.00	0.00	0.00	0.00	367.90
13980600-530048 SC General Interior Maintenance	376.30	0.00	0.00	376.30	98.85
13980600-530052 SC Windows	0.00	0.00	0.00	0.00	23.39
13980600-530054 SC Exterior Doors	0.00	0.00	0.00	0.00	5.40
13980600-530055 SC General Exterior Maintenance	0.00	0.00	0.00	0.00	1,343.71
13980600-530070 SC HVAC (Heating Ventilation and Air Conditioners)	951.62	0.00	0.00	951.62	133.33
13980600-530080 SC Plumbing	383.09	0.00	0.00	383.09	402.80
13980600-530090 SC Electrical	49.91	0.00	0.00	49.91	312.63
13980600-530100 SC Grounds Maintenance	2,481.07	0.00	0.00	2,481.07	48.38
13980600-530102 SC Snow Removal	1,678.35	0.00	0.00	1,678.35	1,926.67
13980600-530110 SC Elevators	363.57	0.00	0.00	363.57	0.00
13980600-530120 SC Maintenance Equipment Repair	62.89	0.00	0.00	62.89	132.09
13980600-530130 SC Maintenance Equip Purchases	164.34	0.00	0.00	164.34	660.33
13980600-530140 SC Maint- Tools and Supplies	69.99	0.00	0.00	69.99	424.77
13980600-530170 SC Non-recurring maintenance projects	5,041.00	0.00	0.00	5,041.00	0.00
13980600-540400 SC Resident Life Enhancement expenditures	0.00	0.00	0.00	0.00	(7.30)
13980600-550010 SC Management Salaries Worked Regular	6,763.95	0.00	0.00	6,763.95	7,329.17
13980600-550014 SC Management Salaries Earned Vacation	1,045.32	0.00	0.00	1,045.32	1,359.43
13980600-550018 SC Management Salaries Paid Leave Other	0.00	0.00	0.00	0.00	376.40
13980600-550020 SC Support Salaries Worked Regular	3,814.09	0.00	0.00	3,814.09	1,837.33
13980600-550024 SC Support Salaries Earned Vacation	518.54	0.00	0.00	518.54	69.04
13980600-550025 SC Support Salaries Earned Stat	98.17	0.00	0.00	98.17	94.62
13980600-550026 SC Support Salaries Paid Leave Sick	24.14	0.00	0.00	24.14	55.68
13980600-550028 SC Support Salaries Paid Leave Other	0.00	0.00	0.00	0.00	55.68
13980600-550040 SC Finance Salaries Worked Regular	4,655.79	0.00	0.00	4,655.79	6,965.90
13980600-550044 SC Finance Salaries Earned Vacation	210.81	0.00	0.00	210.81	(24.66)
13980600-550220 SC Housekeeper/Lodge Attendant Salaries Worked Regular	12,147.94	0.00	0.00	12,147.94	10,431.46
13980600-550221 SC Housekeeper/Lodge Attendant Salaries Worked Overti	28.65	0.00	0.00	28.65	0.00
13980600-550223 SC Housekeeper/Lodge Attendant Salaries Premiums	1.00	0.00	0.00	1.00	0.00
13980600-550224 SC Housekeeper/Lodge Attendant Salaries Earned Vacati	418.99	0.00	0.00	418.99	551.82
13980600-550225 SC Housekeeper/Lodge Attendant Salaries Earned Stat	451.80	0.00	0.00	451.80	458.22
13980600-550226 SC Housekeeper/Lodge Attendant Salaries Paid Leave Si	485.30	0.00	0.00	485.30	779.70

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13980600-550310 SC Cook Salaries Worked Regular	3,945.28	0.00	0.00	3,945.28	0.00
13980600-550311 SC Cook Salaries Worked Overtime	149.14	0.00	0.00	149.14	0.00
13980600-550312 SC Cook Salaries Meal Break, On Call	234.96	0.00	0.00	234.96	0.00
13980600-550315 SC Cook Salaries Earned Stat	144.62	0.00	0.00	144.62	0.00
13980600-550316 SC Cook Salaries Paid Leave Sick	144.62	0.00	0.00	144.62	0.00
13980600-550412 SC Maintenance Coord Salaries Meal Break, On Call	0.00	0.00	0.00	0.00	1,333.06
13980600-550420 SC Maintenance Worker Salaries Worked Regular	12,429.24	0.00	0.00	12,429.24	17,025.14
13980600-550421 SC Maintenance Worker Salaries Worked Overtime	0.00	0.00	0.00	0.00	40.04
13980600-550422 SC Maintenance Worker Salaries Meal Break, On Call	1,416.55	0.00	0.00	1,416.55	391.59
13980600-550424 SC Maintenance Worker Salaries Earned Vacation	846.50	0.00	0.00	846.50	1,095.83
13980600-550425 SC Maintenance Worker Salaries Earned Stat	511.21	0.00	0.00	511.21	795.42
13980600-550426 SC Maintenance Worker Salaries Paid Leave Sick	217.65	0.00	0.00	217.65	0.00
13980600-550428 SC Maintenance Worker Salaries Paid Leave Other	0.00	0.00	0.00	0.00	376.40
13980600-551010 SC Management Benefits CPP	150.45	0.00	0.00	150.45	338.74
13980600-551011 SC Management Benefits EI	162.61	0.00	0.00	162.61	218.08
13980600-551013 SC Management Benefits Group Insurance	6.73	0.00	0.00	6.73	13.75
13980600-551014 SC Management Benefits Health/Dental	129.66	0.00	0.00	129.66	146.31
13980600-551015 SC Management Benefits HSA/PSA	218.46	0.00	0.00	218.46	0.00
13980600-551017 SC Management Benefits WCB Premiums	84.05	0.00	0.00	84.05	211.65
13980600-551020 SC Support Benefits CPP	80.74	0.00	0.00	80.74	97.34
13980600-551021 SC Support Benefits EI	73.91	0.00	0.00	73.91	45.20
13980600-551022 SC Support Benefits Pension/RRSP	224.40	0.00	0.00	224.40	0.00
13980600-551023 SC Support Benefits Group Insurance	49.66	0.00	0.00	49.66	1.75
13980600-551024 SC Support Benefits Health/Dental	564.95	0.00	0.00	564.95	553.23
13980600-551027 SC Support Benefits WCB Premiums	86.96	0.00	0.00	86.96	12.88
13980600-551040 SC Finance Benefits CPP	246.76	0.00	0.00	246.76	356.67
13980600-551041 SC Finance Benefits EI	108.15	0.00	0.00	108.15	160.15
13980600-551042 SC Finance Benefits Pension/RRSP	0.00	0.00	0.00	0.00	225.15
13980600-551043 SC Finance Benefits Group Insurance	11.05	0.00	0.00	11.05	11.99
13980600-551044 SC Finance Benefits Health/Dental	129.44	0.00	0.00	129.44	110.69
13980600-551047 SC Finance Benefits WCB Premiums	56.67	0.00	0.00	56.67	96.06
13980600-551220 SC Housekeeper/Lodge Attendant Benefits CPP	671.55	0.00	0.00	671.55	684.99
13980600-551221 SC Housekeeper/Lodge Attendant Benefits EI	330.40	0.00	0.00	330.40	308.38
13980600-551223 SC Housekeeper/Lodge Attendant Benefits Group Insuran	7.99	0.00	0.00	7.99	9.87
13980600-551227 SC Housekeeper/Lodge Attendant Benefits WCB Premiums	157.24	0.00	0.00	157.24	184.87
13980600-551310 SC Cook Benefits CPP	258.18	0.00	0.00	258.18	0.00
13980600-551311 SC Cook Benefits EI	78.26	0.00	0.00	78.26	0.00
13980600-551317 SC Cook Benefits WCB Premiums	72.41	0.00	0.00	72.41	0.00
13980600-551420 SC Maintenance Worker Benefits CPP	902.66	0.00	0.00	902.66	1,060.84
13980600-551421 SC Maintenance Worker Benefits EI	322.92	0.00	0.00	322.92	416.38
13980600-551423 SC Maintenance Worker Benefits Group Insurance	7.02	0.00	0.00	7.02	27.77
13980600-551424 SC Maintenance Worker Benefits Health/Dental	414.69	0.00	0.00	414.69	401.64
13980600-551427 SC Maintenance Worker Benefits WCB Premiums	159.13	0.00	0.00	159.13	325.73
13980600-553000 SC Personnel Recruitment	0.00	0.00	0.00	0.00	10.24
13980600-554000 SC Staff Functions and Recognition	8.91	0.00	0.00	8.91	4.32
13980600-555001 SC Staff training costs	0.00	0.00	0.00	0.00	23.53
13980600-555002 SC Conferences- seminars and workshops	132.69	0.00	0.00	132.69	0.00
13980600-556000 SC Health and Safety	594.66	0.00	0.00	594.66	35.12
13980600-556001 SC Staff Uniforms/PPE	66.00	0.00	0.00	66.00	0.00
13980600-560002 SC Bank charges	221.43	0.00	0.00	221.43	117.03
13980600-560003 SC Courier and postage	0.00	0.00	0.00	0.00	9.07
13980600-560004 SC Stationery and office supplies	258.78	0.00	0.00	258.78	179.39
13980600-560010 SC Office Rent	1,301.83	0.00	0.00	1,301.83	1,764.72
13980600-560020 SC Office Equipment Purchase	0.00	0.00	0.00	0.00	128.90
13980600-560021 SC Office Equipment Lease	1,190.00	0.00	0.00	1,190.00	670.82
13980600-560043 SC Travel mileage admin	26.66	0.00	0.00	26.66	31.36
13980600-560061 SC Honorarium	392.26	0.00	0.00	392.26	375.39
13980600-560062 SC Meetings	5.85	0.00	0.00	5.85	0.00
13980600-560065 SC Board Travel	256.31	0.00	0.00	256.31	0.00

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13980600-560070 SC Memberships, licenses and Fees	713.87	0.00	0.00	713.87	737.16
13980600-560082 SC Audit fees	2,452.38	0.00	0.00	2,452.38	2,335.85
13980600-560091 SC Systems Software Licensing/Support	2,311.62	0.00	0.00	2,311.62	2,282.56
13980600-560092 SC Network Costs	2,345.16	0.00	0.00	2,345.16	1,853.19
13980600-560131 SC Management Fees-Corp Internal	8,401.56	0.00	0.00	8,401.56	8,401.56
13980600-560140 SC Central Admin/Support Fees	153.87	0.00	0.00	153.87	214.08
13980600-591007 SC COVID19 Administration / Education	0.00	0.00	0.00	0.00	28.66
13980600-592100 SC Amortization - equipment	3,089.06	0.00	0.00	3,089.06	16,146.30
13980600-592200 SC Amortization - buildings	0.00	0.00	0.00	0.00	34.97
13981100-100225 SC Bank PKL Lodges	1,161.77	0.00	0.00	1,161.77	0.00
13981100-100227 SC Bank PKL Prov Housing	(775.92)	0.00	0.00	(775.92)	0.00
13981100-100510 SC Clearing	(11,595.78)	11,595.78	0.00	0.00	0.00
13981100-119900 SC Property Balancing	575.54	0.00	0.00	575.54	0.00
13981100-120020 SC Accounts Receivable Subledger	0.00	0.00	0.00	0.00	508.00
13981100-120071 SC GST Rebate Receivable	1,038.12	0.00	0.00	1,038.12	269.77
13981100-120210 SC Due from Intercompany	20,816.28	0.00	0.00	20,816.28	0.00
13981100-120220 SC Due PKL Lodge from PKL Housing	(3,032.20)	0.00	0.00	(3,032.20)	17,600.75
13981100-127012 SC Prepaid Insurance	92.16	0.00	0.00	92.16	92.16
13981100-127013 SC Prepaid Association Memberships	0.00	0.00	0.00	0.00	272.35
13981100-201010 SC Accounts Payable Subledger	(5,794.48)	0.00	0.00	(5,794.48)	(396.20)
13981100-201200 SC Accrued Liabilities Supplies and Services	(20.79)	0.00	0.00	(20.79)	0.00
13981100-203013 SC Prepaid Rent	(4,000.00)	0.00	0.00	(4,000.00)	0.00
13981100-205000 SC Related party	0.00	0.00	0.00	0.00	(20.79)
13981100-385000 SC Accumulated Surplus	(6,730.26)	(11,595.78)	0.00	(18,326.04)	0.00
13981100-400100 SC Resident Rent	(78,110.00)	0.00	0.00	(78,110.00)	(20,865.00)
13981100-410091 SC Electricity Recovery	(6,850.00)	0.00	0.00	(6,850.00)	(1,800.00)
13981100-410096 SC Cable TV	(4,109.00)	0.00	0.00	(4,109.00)	(1,080.00)
13981100-420090 SC Sundry Revenue	(500.00)	0.00	0.00	(500.00)	0.00
13981100-430010 SC ASHC - Shared Costs (Operating Budget)	(6,011.00)	0.00	0.00	(6,011.00)	0.00
13981100-430040 SC ASHC - Grants for Rest	(1,200.00)	0.00	0.00	(1,200.00)	0.00
13981100-470145 SC Other revenue	0.00	0.00	0.00	0.00	(11,595.78)
13981100-475010 SC Interest	(970.43)	0.00	0.00	(970.43)	(22.51)
13981100-510005 SC Heating	12,135.89	0.00	0.00	12,135.89	1,993.23
13981100-510006 SC Carbon Tax	3,084.63	0.00	0.00	3,084.63	477.53
13981100-510010 SC Electricity	10,289.54	0.00	0.00	10,289.54	2,303.68
13981100-510020 SC Water and Sewer	1,910.50	0.00	0.00	1,910.50	424.42
13981100-510030 SC Waste Removal	600.72	0.00	0.00	600.72	114.42
13981100-510040 SC Telephone	2,752.22	0.00	0.00	2,752.22	794.38
13981100-510050 SC Cable Television	4,357.95	0.00	0.00	4,357.95	627.90
13981100-520032 SC Cleaning Supplies	25.62	0.00	0.00	25.62	433.03
13981100-520040 SC Equip and Furniture Purchases	799.95	0.00	0.00	799.95	899.90
13981100-520050 SC Equip and Furniture Repairs	1,250.00	0.00	0.00	1,250.00	0.00
13981100-520060 SC Insurance	1,144.62	0.00	0.00	1,144.62	176.73
13981100-520074 SC Recreation supplies	0.00	0.00	0.00	0.00	4.81
13981100-530010 SC Bld Safety, Security & Fire Systems	3,131.62	0.00	0.00	3,131.62	516.00
13981100-530031 SC Gas and oil	75.96	0.00	0.00	75.96	48.49
13981100-530035 SC Mileage	2,622.35	0.00	0.00	2,622.35	724.63
13981100-530044 SC Suite Renovations	12,314.29	0.00	0.00	12,314.29	0.00
13981100-530048 SC General Interior Maintenance	693.12	0.00	0.00	693.12	34.18
13981100-530055 SC General Exterior Maintenance	4,975.00	0.00	0.00	4,975.00	0.00
13981100-530070 SC HVAC (Heating Ventilation and Air Conditioners)	970.78	0.00	0.00	970.78	0.00
13981100-530080 SC Plumbing	3,138.38	0.00	0.00	3,138.38	689.19
13981100-530090 SC Electrical	651.54	0.00	0.00	651.54	0.00
13981100-530100 SC Grounds Maintenance	455.80	0.00	0.00	455.80	291.40
13981100-530120 SC Maintenance Equipment Repair	431.00	0.00	0.00	431.00	0.00
13981100-530140 SC Maint- Tools and Supplies	16.29	0.00	0.00	16.29	21.56
13981100-550020 SC Support Salaries Worked Regular	1,525.65	0.00	0.00	1,525.65	302.88
13981100-550024 SC Support Salaries Earned Vacation	94.69	0.00	0.00	94.69	0.00
13981100-550025 SC Support Salaries Earned Stat	38.64	0.00	0.00	38.64	15.15

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13981100-550026 SC Support Salaries Paid Leave Sick	9.66	0.00	0.00	9.66	0.00
13981100-550040 SC Finance Salaries Worked Regular	1,862.27	0.00	0.00	1,862.27	433.14
13981100-550044 SC Finance Salaries Earned Vacation	84.34	0.00	0.00	84.34	(2.07)
13981100-550220 SC Housekeeper/Lodge Attendant Salaries Worked Regular	6,816.00	0.00	0.00	6,816.00	1,265.03
13981100-550224 SC Housekeeper/Lodge Attendant Salaries Earned Vacation	210.91	0.00	0.00	210.91	64.09
13981100-550225 SC Housekeeper/Lodge Attendant Salaries Earned Stat	788.10	0.00	0.00	788.10	63.28
13981100-550310 SC Cook Salaries Worked Regular	2,996.06	0.00	0.00	2,996.06	0.00
13981100-550311 SC Cook Salaries Worked Overtime	22.25	0.00	0.00	22.25	0.00
13981100-550315 SC Cook Salaries Earned Stat	196.77	0.00	0.00	196.77	0.00
13981100-550316 SC Cook Salaries Paid Leave Sick	4.80	0.00	0.00	4.80	0.00
13981100-550411 SC Maintenance Coord Salaries Worked Overtime	111.24	0.00	0.00	111.24	0.00
13981100-550420 SC Maintenance Worker Salaries Worked Regular	10,952.96	0.00	0.00	10,952.96	3,105.30
13981100-550421 SC Maintenance Worker Salaries Worked Overtime	0.00	0.00	0.00	0.00	77.09
13981100-550424 SC Maintenance Worker Salaries Earned Vacation	399.67	0.00	0.00	399.67	124.22
13981100-550425 SC Maintenance Worker Salaries Earned Stat	648.13	0.00	0.00	648.13	233.57
13981100-551020 SC Support Benefits CPP	32.29	0.00	0.00	32.29	15.32
13981100-551021 SC Support Benefits EI	29.35	0.00	0.00	29.35	7.03
13981100-551022 SC Support Benefits Pension/RRSP	89.76	0.00	0.00	89.76	0.00
13981100-551023 SC Support Benefits Group Insurance	19.89	0.00	0.00	19.89	0.30
13981100-551024 SC Support Benefits Health/Dental	70.77	0.00	0.00	70.77	0.00
13981100-551027 SC Support Benefits WCB Premiums	34.82	0.00	0.00	34.82	4.87
13981100-551040 SC Finance Benefits CPP	98.68	0.00	0.00	98.68	20.62
13981100-551041 SC Finance Benefits EI	43.22	0.00	0.00	43.22	9.60
13981100-551043 SC Finance Benefits Group Insurance	3.02	0.00	0.00	3.02	0.00
13981100-551044 SC Finance Benefits Health/Dental	51.83	0.00	0.00	51.83	0.00
13981100-551047 SC Finance Benefits WCB Premiums	22.67	0.00	0.00	22.67	6.63
13981100-551220 SC Housekeeper/Lodge Attendant Benefits CPP	271.70	0.00	0.00	271.70	41.33
13981100-551221 SC Housekeeper/Lodge Attendant Benefits EI	173.81	0.00	0.00	173.81	29.35
13981100-551223 SC Housekeeper/Lodge Attendant Benefits Group Insurance	8.26	0.00	0.00	8.26	0.00
13981100-551227 SC Housekeeper/Lodge Attendant Benefits WCB Premiums	86.62	0.00	0.00	86.62	25.74
13981100-551310 SC Cook Benefits CPP	156.30	0.00	0.00	156.30	0.00
13981100-551311 SC Cook Benefits EI	71.20	0.00	0.00	71.20	0.00
13981100-551317 SC Cook Benefits WCB Premiums	48.74	0.00	0.00	48.74	0.00
13981100-551420 SC Maintenance Worker Benefits CPP	498.55	0.00	0.00	498.55	158.00
13981100-551421 SC Maintenance Worker Benefits EI	226.83	0.00	0.00	226.83	75.12
13981100-551423 SC Maintenance Worker Benefits Group Insurance	35.36	0.00	0.00	35.36	4.20
13981100-551424 SC Maintenance Worker Benefits Health/Dental	7.48	0.00	0.00	7.48	0.00
13981100-551427 SC Maintenance Worker Benefits WCB Premiums	97.76	0.00	0.00	97.76	51.96
13981100-554000 SC Staff Functions and Recognition	24.35	0.00	0.00	24.35	30.06
13981100-555002 SC Conferences- seminars and workshops	53.08	0.00	0.00	53.08	0.00
13981100-560002 SC Bank charges	43.41	0.00	0.00	43.41	11.58
13981100-560004 SC Stationery and office supplies	16.86	0.00	0.00	16.86	0.00
13981100-560010 SC Office Rent	344.26	0.00	0.00	344.26	0.00
13981100-560021 SC Office Equipment Lease	29.32	0.00	0.00	29.32	0.00
13981100-560043 SC Travel mileage admin	1,353.79	0.00	0.00	1,353.79	35.57
13981100-560061 SC Honorarium	156.87	0.00	0.00	156.87	50.43
13981100-560062 SC Meetings	2.34	0.00	0.00	2.34	0.00
13981100-560065 SC Board Travel	103.52	0.00	0.00	103.52	0.00
13981100-560070 SC Memberships, licenses and Fees	272.35	0.00	0.00	272.35	0.00
13981100-560082 SC Audit fees	970.61	0.00	0.00	970.61	0.00
13981100-560091 SC Systems Software Licensing/Support	884.51	0.00	0.00	884.51	16.95
13981100-560092 SC Network Costs	726.99	0.00	0.00	726.99	160.67
13981100-560131 SC Management Fees-Corp Internal	4,200.00	0.00	0.00	4,200.00	0.00
13981100-560140 SC Central Admin/Support Fees	64.91	0.00	0.00	64.91	24.76
13981200-100225 SC Bank PKL Lodges	1,004.33	0.00	0.00	1,004.33	0.00
13981200-119900 SC Property Balancing	4,213.81	0.00	0.00	4,213.81	0.00
13981200-120071 SC GST Rebate Receivable	236.51	0.00	0.00	236.51	56.25
13981200-120210 SC Due from Intercompany	3,459.26	0.00	0.00	3,459.26	0.00
13981200-120220 SC Due PKL Lodge from PKL Housing	(933.84)	0.00	0.00	(933.84)	3,310.25

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13981200-127012 SC Prepaid Insurance	30.72	0.00	0.00	30.72	30.72
13981200-127013 SC Prepaid Association Memberships	0.00	0.00	0.00	0.00	90.77
13981200-201010 SC Accounts Payable Subledger	(2,214.48)	0.00	0.00	(2,214.48)	(668.43)
13981200-201200 SC Accrued Liabilities Supplies and Services	(1.60)	0.00	0.00	(1.60)	0.00
13981200-205000 SC Related party	0.00	0.00	0.00	0.00	(1.60)
13981200-385000 SC Accumulated Surplus	(2,817.96)	0.00	0.00	(2,817.96)	0.00
13981200-400100 SC Resident Rent	(23,934.00)	0.00	0.00	(23,934.00)	(5,976.00)
13981200-410091 SC Electricity Recovery	(2,400.00)	0.00	0.00	(2,400.00)	(600.00)
13981200-410096 SC Cable TV	(1,333.84)	0.00	0.00	(1,333.84)	(300.00)
13981200-430010 SC ASHC - Shared Costs (Operating Budget)	(6,011.00)	0.00	0.00	(6,011.00)	0.00
13981200-430040 SC ASHC - Grants for Rest	(400.00)	0.00	0.00	(400.00)	0.00
13981200-475010 SC Interest	(310.11)	0.00	0.00	(310.11)	(7.50)
13981200-510005 SC Heating	1,594.33	0.00	0.00	1,594.33	335.10
13981200-510006 SC Carbon Tax	402.79	0.00	0.00	402.79	74.20
13981200-510010 SC Electricity	4,915.83	0.00	0.00	4,915.83	756.77
13981200-510020 SC Water and Sewer	1,688.00	0.00	0.00	1,688.00	0.00
13981200-510030 SC Waste Removal	1,092.00	0.00	0.00	1,092.00	0.00
13981200-510040 SC Telephone	1,787.20	0.00	0.00	1,787.20	107.64
13981200-510050 SC Cable Television	1,652.52	0.00	0.00	1,652.52	363.48
13981200-520060 SC Insurance	353.24	0.00	0.00	353.24	58.91
13981200-520074 SC Recreation supplies	0.00	0.00	0.00	0.00	1.60
13981200-530031 SC Gas and oil	19.96	0.00	0.00	19.96	19.84
13981200-530035 SC Mileage	874.12	0.00	0.00	874.12	241.54
13981200-530044 SC Suite Renovations	5,345.00	0.00	0.00	5,345.00	0.00
13981200-530048 SC General Interior Maintenance	0.00	0.00	0.00	0.00	11.39
13981200-530055 SC General Exterior Maintenance	45.35	0.00	0.00	45.35	55.50
13981200-530070 SC HVAC (Heating Ventilation and Air Conditioners)	407.50	0.00	0.00	407.50	0.00
13981200-530080 SC Plumbing	479.00	0.00	0.00	479.00	70.44
13981200-530090 SC Electrical	191.95	0.00	0.00	191.95	0.00
13981200-530100 SC Grounds Maintenance	219.68	0.00	0.00	219.68	0.00
13981200-530140 SC Maint- Tools and Supplies	0.00	0.00	0.00	0.00	7.20
13981200-550020 SC Support Salaries Worked Regular	508.59	0.00	0.00	508.59	100.96
13981200-550024 SC Support Salaries Earned Vacation	31.61	0.00	0.00	31.61	0.00
13981200-550025 SC Support Salaries Earned Stat	9.66	0.00	0.00	9.66	5.05
13981200-550026 SC Support Salaries Paid Leave Sick	6.44	0.00	0.00	6.44	0.00
13981200-550040 SC Finance Salaries Worked Regular	621.07	0.00	0.00	621.07	144.36
13981200-550044 SC Finance Salaries Earned Vacation	28.11	0.00	0.00	28.11	(0.69)
13981200-550220 SC Housekeeper/Lodge Attendant Salaries Worked Regular	0.00	0.00	0.00	0.00	281.10
13981200-550224 SC Housekeeper/Lodge Attendant Salaries Earned Vacation	0.00	0.00	0.00	0.00	4.50
13981200-550225 SC Housekeeper/Lodge Attendant Salaries Earned Stat	0.00	0.00	0.00	0.00	14.05
13981200-550310 SC Cook Salaries Worked Regular	998.69	0.00	0.00	998.69	0.00
13981200-550311 SC Cook Salaries Worked Overtime	7.41	0.00	0.00	7.41	0.00
13981200-550315 SC Cook Salaries Earned Stat	65.58	0.00	0.00	65.58	0.00
13981200-550316 SC Cook Salaries Paid Leave Sick	1.60	0.00	0.00	1.60	0.00
13981200-550411 SC Maintenance Coord Salaries Worked Overtime	37.08	0.00	0.00	37.08	0.00
13981200-550420 SC Maintenance Worker Salaries Worked Regular	4,063.73	0.00	0.00	4,063.73	1,035.09
13981200-550421 SC Maintenance Worker Salaries Worked Overtime	0.00	0.00	0.00	0.00	25.69
13981200-550424 SC Maintenance Worker Salaries Earned Vacation	133.23	0.00	0.00	133.23	41.40
13981200-550425 SC Maintenance Worker Salaries Earned Stat	216.07	0.00	0.00	216.07	71.34
13981200-551014 SC Management Benefits Health/Dental	(0.05)	0.00	0.00	(0.05)	0.00
13981200-551020 SC Support Benefits CPP	10.77	0.00	0.00	10.77	5.11
13981200-551021 SC Support Benefits EI	9.83	0.00	0.00	9.83	2.35
13981200-551022 SC Support Benefits Pension/RRSP	29.92	0.00	0.00	29.92	0.00
13981200-551023 SC Support Benefits Group Insurance	6.63	0.00	0.00	6.63	0.10
13981200-551024 SC Support Benefits Health/Dental	23.59	0.00	0.00	23.59	0.00
13981200-551027 SC Support Benefits WCB Premiums	11.61	0.00	0.00	11.61	1.62
13981200-551040 SC Finance Benefits CPP	32.90	0.00	0.00	32.90	6.89
13981200-551041 SC Finance Benefits EI	14.51	0.00	0.00	14.51	3.20
13981200-551043 SC Finance Benefits Group Insurance	1.02	0.00	0.00	1.02	0.00

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13981200-551044 SC Finance Benefits Health/Dental	17.29	0.00	0.00	17.29	0.00
13981200-551047 SC Finance Benefits WCB Premiums	7.57	0.00	0.00	7.57	2.22
13981200-551220 SC Housekeeper/Lodge Attendant Benefits CPP	0.00	0.00	0.00	0.00	8.15
13981200-551221 SC Housekeeper/Lodge Attendant Benefits EI	0.00	0.00	0.00	0.00	6.50
13981200-551227 SC Housekeeper/Lodge Attendant Benefits WCB Premiums	0.00	0.00	0.00	0.00	1.81
13981200-551310 SC Cook Benefits CPP	52.10	0.00	0.00	52.10	0.00
13981200-551311 SC Cook Benefits EI	23.74	0.00	0.00	23.74	0.00
13981200-551317 SC Cook Benefits WCB Premiums	16.26	0.00	0.00	16.26	0.00
13981200-551420 SC Maintenance Worker Benefits CPP	166.17	0.00	0.00	166.17	52.65
13981200-551421 SC Maintenance Worker Benefits EI	75.58	0.00	0.00	75.58	25.04
13981200-551423 SC Maintenance Worker Benefits Group Insurance	11.82	0.00	0.00	11.82	1.44
13981200-551424 SC Maintenance Worker Benefits Health/Dental	2.50	0.00	0.00	2.50	0.00
13981200-551427 SC Maintenance Worker Benefits WCB Premiums	32.59	0.00	0.00	32.59	17.32
13981200-554000 SC Staff Functions and Recognition	2.79	0.00	0.00	2.79	4.69
13981200-555002 SC Conferences- seminars and workshops	17.69	0.00	0.00	17.69	0.00
13981200-560002 SC Bank charges	14.48	0.00	0.00	14.48	3.86
13981200-560004 SC Stationery and office supplies	5.62	0.00	0.00	5.62	0.00
13981200-560010 SC Office Rent	114.73	0.00	0.00	114.73	0.00
13981200-560021 SC Office Equipment Lease	9.77	0.00	0.00	9.77	0.00
13981200-560043 SC Travel mileage admin	451.25	0.00	0.00	451.25	11.86
13981200-560061 SC Honorarium	52.33	0.00	0.00	52.33	16.81
13981200-560062 SC Meetings	0.78	0.00	0.00	0.78	0.00
13981200-560065 SC Board Travel	34.50	0.00	0.00	34.50	0.00
13981200-560070 SC Memberships, licenses and Fees	90.77	0.00	0.00	90.77	0.00
13981200-560082 SC Audit fees	314.72	0.00	0.00	314.72	0.00
13981200-560091 SC Systems Software Licensing/Support	294.85	0.00	0.00	294.85	5.65
13981200-560092 SC Network Costs	242.32	0.00	0.00	242.32	53.56
13981200-560131 SC Management Fees-Corp Internal	1,400.28	0.00	0.00	1,400.28	0.00
13981200-560140 SC Central Admin/Support Fees	21.63	0.00	0.00	21.63	8.25
13981300-100225 SC Bank PKL Lodges	458.01	0.00	0.00	458.01	0.00
13981300-100510 SC Clearing	(12,850.10)	12,850.10	0.00	0.00	0.00
13981300-119900 SC Property Balancing	7,483.95	0.00	0.00	7,483.95	0.00
13981300-120071 SC GST Rebate Receivable	200.25	0.00	0.00	200.25	56.23
13981300-120210 SC Due from Intercompany	3,227.10	0.00	0.00	3,227.10	0.00
13981300-120220 SC Due PKL Lodge from PKL Housing	8,764.16	0.00	0.00	8,764.16	16,628.98
13981300-127012 SC Prepaid Insurance	30.72	0.00	0.00	30.72	30.72
13981300-127013 SC Prepaid Association Memberships	0.00	0.00	0.00	0.00	90.77
13981300-201010 SC Accounts Payable Subledger	(899.63)	0.00	0.00	(899.63)	(668.41)
13981300-201200 SC Accrued Liabilities Supplies and Services	(1.60)	0.00	0.00	(1.60)	0.00
13981300-205000 SC Related party	0.00	0.00	0.00	0.00	(1.60)
13981300-385000 SC Accumulated Surplus	(3,286.59)	(12,850.10)	0.00	(16,136.69)	0.00
13981300-400100 SC Resident Rent	(24,378.00)	0.00	0.00	(24,378.00)	(6,225.00)
13981300-410091 SC Electricity Recovery	(2,400.00)	0.00	0.00	(2,400.00)	(600.00)
13981300-410096 SC Cable TV	(1,200.00)	0.00	0.00	(1,200.00)	(300.00)
13981300-430010 SC ASHC - Shared Costs (Operating Budget)	(6,011.00)	0.00	0.00	(6,011.00)	0.00
13981300-430040 SC ASHC - Grants for Rest	(400.00)	0.00	0.00	(400.00)	0.00
13981300-470145 SC Other revenue	0.00	0.00	0.00	0.00	(12,850.10)
13981300-475010 SC Interest	(310.11)	0.00	0.00	(310.11)	(7.50)
13981300-510005 SC Heating	1,764.17	0.00	0.00	1,764.17	335.08
13981300-510006 SC Carbon Tax	498.75	0.00	0.00	498.75	74.18
13981300-510010 SC Electricity	3,169.96	0.00	0.00	3,169.96	756.76
13981300-510020 SC Water and Sewer	1,688.00	0.00	0.00	1,688.00	0.00
13981300-510030 SC Waste Removal	1,092.00	0.00	0.00	1,092.00	0.00
13981300-510040 SC Telephone	1,388.10	0.00	0.00	1,388.10	7.64
13981300-510050 SC Cable Television	1,652.51	0.00	0.00	1,652.51	363.48
13981300-520060 SC Insurance	268.00	0.00	0.00	268.00	58.91
13981300-520074 SC Recreation supplies	0.00	0.00	0.00	0.00	1.60
13981300-530010 SC Bld Safety, Security & Fire Systems	158.90	0.00	0.00	158.90	0.00
13981300-530031 SC Gas and oil	19.97	0.00	0.00	19.97	19.84

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13981300-530035 SC Mileage	874.08	0.00	0.00	874.08	241.54
13981300-530044 SC Suite Renovations	9,292.00	0.00	0.00	9,292.00	0.00
13981300-530048 SC General Interior Maintenance	0.00	0.00	0.00	0.00	11.39
13981300-530055 SC General Exterior Maintenance	45.35	0.00	0.00	45.35	25.95
13981300-530100 SC Grounds Maintenance	27.84	0.00	0.00	27.84	0.00
13981300-530140 SC Maint- Tools and Supplies	0.00	0.00	0.00	0.00	7.19
13981300-550020 SC Support Salaries Worked Regular	508.59	0.00	0.00	508.59	100.96
13981300-550024 SC Support Salaries Earned Vacation	31.61	0.00	0.00	31.61	0.00
13981300-550025 SC Support Salaries Earned Stat	9.66	0.00	0.00	9.66	5.05
13981300-550026 SC Support Salaries Paid Leave Sick	6.44	0.00	0.00	6.44	0.00
13981300-550040 SC Finance Salaries Worked Regular	620.71	0.00	0.00	620.71	144.36
13981300-550044 SC Finance Salaries Earned Vacation	28.11	0.00	0.00	28.11	(0.69)
13981300-550220 SC Housekeeper/Lodge Attendant Salaries Worked Regular	0.00	0.00	0.00	0.00	281.10
13981300-550224 SC Housekeeper/Lodge Attendant Salaries Earned Vacation	0.00	0.00	0.00	0.00	4.50
13981300-550225 SC Housekeeper/Lodge Attendant Salaries Earned Stat	0.00	0.00	0.00	0.00	14.05
13981300-550310 SC Cook Salaries Worked Regular	998.69	0.00	0.00	998.69	0.00
13981300-550311 SC Cook Salaries Worked Overtime	7.42	0.00	0.00	7.42	0.00
13981300-550315 SC Cook Salaries Earned Stat	65.59	0.00	0.00	65.59	0.00
13981300-550316 SC Cook Salaries Paid Leave Sick	1.60	0.00	0.00	1.60	0.00
13981300-550411 SC Maintenance Coord Salaries Worked Overtime	37.08	0.00	0.00	37.08	0.00
13981300-550420 SC Maintenance Worker Salaries Worked Regular	3,356.17	0.00	0.00	3,356.17	1,035.09
13981300-550421 SC Maintenance Worker Salaries Worked Overtime	0.00	0.00	0.00	0.00	25.69
13981300-550424 SC Maintenance Worker Salaries Earned Vacation	133.23	0.00	0.00	133.23	41.40
13981300-550425 SC Maintenance Worker Salaries Earned Stat	216.07	0.00	0.00	216.07	51.76
13981300-551020 SC Support Benefits CPP	10.77	0.00	0.00	10.77	5.11
13981300-551021 SC Support Benefits EI	9.83	0.00	0.00	9.83	2.35
13981300-551022 SC Support Benefits Pension/RRSP	29.92	0.00	0.00	29.92	0.00
13981300-551023 SC Support Benefits Group Insurance	6.63	0.00	0.00	6.63	0.10
13981300-551024 SC Support Benefits Health/Dental	23.59	0.00	0.00	23.59	0.00
13981300-551027 SC Support Benefits WCB Premiums	11.61	0.00	0.00	11.61	1.62
13981300-551040 SC Finance Benefits CPP	32.89	0.00	0.00	32.89	6.89
13981300-551041 SC Finance Benefits EI	14.50	0.00	0.00	14.50	3.20
13981300-551043 SC Finance Benefits Group Insurance	1.02	0.00	0.00	1.02	0.00
13981300-551044 SC Finance Benefits Health/Dental	17.29	0.00	0.00	17.29	0.00
13981300-551047 SC Finance Benefits WCB Premiums	7.51	0.00	0.00	7.51	2.22
13981300-551220 SC Housekeeper/Lodge Attendant Benefits CPP	0.00	0.00	0.00	0.00	8.15
13981300-551221 SC Housekeeper/Lodge Attendant Benefits EI	0.00	0.00	0.00	0.00	6.50
13981300-551227 SC Housekeeper/Lodge Attendant Benefits WCB Premiums	0.00	0.00	0.00	0.00	1.81
13981300-551310 SC Cook Benefits CPP	52.11	0.00	0.00	52.11	0.00
13981300-551311 SC Cook Benefits EI	23.76	0.00	0.00	23.76	0.00
13981300-551317 SC Cook Benefits WCB Premiums	16.21	0.00	0.00	16.21	0.00
13981300-551420 SC Maintenance Worker Benefits CPP	166.17	0.00	0.00	166.17	52.65
13981300-551421 SC Maintenance Worker Benefits EI	75.58	0.00	0.00	75.58	25.04
13981300-551423 SC Maintenance Worker Benefits Group Insurance	11.82	0.00	0.00	11.82	1.44
13981300-551424 SC Maintenance Worker Benefits Health/Dental	2.50	0.00	0.00	2.50	0.00
13981300-551427 SC Maintenance Worker Benefits WCB Premiums	32.59	0.00	0.00	32.59	17.32
13981300-554000 SC Staff Functions and Recognition	2.79	0.00	0.00	2.79	4.69
13981300-555002 SC Conferences- seminars and workshops	17.69	0.00	0.00	17.69	0.00
13981300-560002 SC Bank charges	14.48	0.00	0.00	14.48	3.86
13981300-560004 SC Stationery and office supplies	5.62	0.00	0.00	5.62	0.00
13981300-560010 SC Office Rent	114.73	0.00	0.00	114.73	0.00
13981300-560021 SC Office Equipment Lease	9.77	0.00	0.00	9.77	0.00
13981300-560043 SC Travel mileage admin	451.26	0.00	0.00	451.26	11.86
13981300-560061 SC Honorarium	50.50	0.00	0.00	50.50	16.81
13981300-560065 SC Board Travel	34.52	0.00	0.00	34.52	0.00
13981300-560070 SC Memberships, licenses and Fees	90.77	0.00	0.00	90.77	0.00
13981300-560082 SC Audit fees	314.72	0.00	0.00	314.72	0.00
13981300-560091 SC Systems Software Licensing/Support	294.86	0.00	0.00	294.86	5.65
13981300-560092 SC Network Costs	242.32	0.00	0.00	242.32	53.56

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13981300-560131 SC Management Fees-Corp Internal	1,400.28	0.00	0.00	1,400.28	0.00
13981300-560140 SC Central Admin/Support Fees	21.63	0.00	0.00	21.63	8.25
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	138,492.83			138,492.83	46,121.14