

(Non-Profit Corporation)
Balance Sheet
March 31, 2018
(With comparative figures for 2017)

	2018	2017
Assets		
Current Assets		
Cash & Short Term Deposits (Note 1)		
Accounts Receivable (Note 2 & Schedule C3)		
Prepaid Expenses		
Subsidy Due From MHRC (Note 3 and Schedule C)		
Total Current Assets		
Total Assets		
Liabilities and Fund Balances		
Current Liabilities		
Accounts Payable And Accrued Liabilities (Note 2 & Schedule C2)		
Subsidy Due To Manitoba Housing (Note 3 & Schedule C)		
Total Current Liabilities		
Total Liabilities		
Fund Balances		
Total Fund Balances		
Total Liabilities And Fund Balance		

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS

Director

Director

(See Accompanying Notes)

