

**Scarborough Centre for Healthy Communities  
Statement of Financial Position**

**March 31** **2019** **2018**

**Assets**

**Current**

Cash	\$ 3,413,004	\$ 1,603,540
Accounts receivable	493,158	473,854
Prepaid expenses and deposits	196,806	127,267
	4,102,968	2,204,661

**Capital assets (Note 2)**

1,277,346	1,710,255
<b>\$ 5,380,314</b>	<b>\$ 3,914,916</b>

**Liabilities and Net Assets**

**Current**

Accounts payable and accrued liabilities (Note 3)	\$ 1,484,980	\$ 1,276,502
Central East Local Health Integration Network grant payable (Note 8)	2,100,104	658,607
Deferred revenue	281,137	131,381
	3,866,221	2,066,490

**Deferred capital contributions (Note 4)**

823,742	789,338
<b>4,689,963</b>	<b>2,855,828</b>

**Net assets**

General Reserve Fund	236,747	138,171
Funds Invested in Capital Assets	453,604	920,917
	690,351	1,059,088
	<b>\$ 5,380,314</b>	<b>\$ 3,914,916</b>

On behalf of the Board:

  
 \_\_\_\_\_ Director  
  
 \_\_\_\_\_ Director

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