

Balance Sheet
Chaparral Adult Village CC 9810287

As of: Mar 31, 2015

Description	Net
ASSETS	
CURRENT ASSETS	
HSBC Calgary - Operating 082374-942	\$15,891.69
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$16,291.69
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$100,818.50
Accrued Interest	\$(4,147.29)
B2BT GIC 2.05CA maturing Dec 14, 2015	\$66,578.99
EQUI GIC 2.1CA maturing Dec 15, 2016	\$68,464.34
NBAS GIC 2.7CA maturing Dec 18, 2018	\$32,784.99
NSBM GIC 2.13CA Dec 15, 2017	\$33,871.20
HOME GIC 2.15CA maturing Dec 14, 2015	\$84,003.11
NSBM GIC 3.15CA maturing Dec 14, 2015	\$28,563.34
Total RESERVE FUNDS INVESTED:	\$410,937.18
OTHER CURRENT ASSETS	
Assessments Due (A/R)	\$9.75
Total OTHER CURRENT ASSETS:	\$9.75
TOTAL FOR ASSETS:	\$427,238.62
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$195.51
Accrued Payables	\$3,147.23
Total CURRENT LIABILITIES:	\$3,342.74
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$410,937.18
Total REPLACEMENT RESERVES:	\$410,937.18
TOTAL FOR LIABILITIES:	\$414,279.92
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$26,025.99
Current Year's Equity	\$(13,067.29)
Total EQUITY:	\$12,958.70
TOTAL FOR OWNER'S EQUITY:	\$12,958.70
	\$427,238.62