

Balance Sheet

Chaparral Adult Village CC 9810287

As of: May 31, 2015

Description	Net
ASSETS	
CURRENT ASSETS	
HSBC Calgary - Operating 082374-942	\$16,509.77
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$16,909.77
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$110,349.09
Accrued Interest	\$(5,289.70)
B2BT GIC 2.05CA maturing Dec 14, 2015	\$66,798.29
EQUI GIC 2.1CA maturing Dec 15, 2016	\$68,695.34
NBAS GIC 2.7CA maturing Dec 18, 2018	\$32,926.99
NSBM GIC 2.13CA Dec 15, 2017	\$33,987.10
HOME GIC 2.15CA maturing Dec 14, 2015	\$84,293.22
NSBM GIC 3.15CA maturing Dec 14, 2015	\$28,707.44
Total RESERVE FUNDS INVESTED:	\$420,467.77
TOTAL ASSETS:	\$437,377.54
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$499.97
Accrued Payables	\$2,137.45
Total CURRENT LIABILITIES:	\$2,637.42
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$420,467.77
Total REPLACEMENT RESERVES:	\$420,467.77
TOTAL LIABILITIES:	\$423,105.19
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$26,025.99
Current Year's Equity	\$(11,753.64)
Total EQUITY:	\$14,272.35
TOTAL OWNER'S EQUITY:	\$14,272.35
	\$437,377.54