

Balance Sheet

Chaparral Adult Village CC 9810287

As of : Nov 30, 2015

Description	Net
ASSETS	
CURRENT ASSETS	
HSBC Calgary - Operating 082374-942	\$2,888.93
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$3,288.93
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$124,368.89
Accrued Interest	\$(8,871.91)
B2BT GIC 2.05CA maturing Dec 14, 2015	\$67,485.95
EQUI GIC 2.1CA maturing Dec 15, 2016	\$69,419.64
NBAS GIC 2.7CA maturing Dec 18, 2018	\$33,372.26
NSBM GIC 2.13CA Dec 15, 2017	\$34,350.53
HOME GIC 2.15CA maturing Dec 14, 2015	\$85,202.90
NSBM GIC 3.15CA maturing Dec 14, 2015	\$29,159.31
Total RESERVE FUNDS INVESTED:	\$434,487.57
OTHER CURRENT ASSETS	
Prepaid Insurance	\$1,971.85
Total OTHER CURRENT ASSETS:	\$1,971.85
TOTAL ASSETS:	\$439,748.35
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$262.04
Accrued Payables	\$4,987.28
Total CURRENT LIABILITIES:	\$5,249.32
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$434,487.57
Total REPLACEMENT RESERVES:	\$434,487.57
TOTAL LIABILITIES:	\$439,736.89
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$5,852.73
Current Year's Equity	\$(5,841.27)
Total EQUITY:	\$11.46
TOTAL OWNER'S EQUITY:	\$11.46
	\$439,748.35