

## Balance Sheet

### Chaparral Adult Village CC 9810287

As of: Jun 30, 2016

Description	Net
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
HSBC Calgary - Operating 082374-942	\$5,677.26
Petty Cash	\$400.00
<b>Total CURRENT ASSETS:</b>	<b>\$6,077.26</b>
<b>RESERVE FUNDS INVESTED</b>	
Manulife 1032211 R/R	\$135,298.31
HOME GIC 1.71A maturing Dec 14, 2016	\$68,165.91
EQUI GIC 2.1CA maturing Dec 15, 2016	\$70,267.68
NBAS GIC 2.7CA maturing Dec 18, 2018	\$33,896.28
NSBM GIC 2.13CA Dec 15, 2017	\$34,776.15
B2BT GIC 1.9CA maturing Dec 14, 2017	\$86,152.66
HOME GIC 2.05CA maturing Dec 14, 2018	\$29,518.90
<b>Total RESERVE FUNDS INVESTED:</b>	<b>\$458,075.89</b>
<b>OTHER CURRENT ASSETS</b>	
Prepaid Insurance	\$1,971.85
<b>Total OTHER CURRENT ASSETS:</b>	<b>\$1,971.85</b>
<b>TOTAL ASSETS:</b>	<b>\$466,125.00</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$7,509.19
Accrued Payables	\$6,782.73
<b>Total CURRENT LIABILITIES:</b>	<b>\$14,291.92</b>
<b>REPLACEMENT RESERVES</b>	
Combined Replacement Reserves	\$477,021.31
Reserve Expenditures	\$(14,778.75)
Unfunded Replacement Reserves	\$(4,166.67)
<b>Total REPLACEMENT RESERVES:</b>	<b>\$458,075.89</b>
<b>OTHER CURRENT LIABILITIES</b>	
Due to Unfunded Replacement Reserves	\$4,166.67
<b>Total OTHER CURRENT LIABILITIES:</b>	<b>\$4,166.67</b>
<b>TOTAL LIABILITIES:</b>	<b>\$476,534.48</b>
<b>OWNER'S EQUITY</b>	
<b>EQUITY</b>	
Prior Year's Equity	\$7,071.72
Current Year's Equity	\$(17,481.20)
<b>Total EQUITY:</b>	<b>\$(10,409.48)</b>
<b>TOTAL OWNER'S EQUITY:</b>	<b>\$(10,409.48)</b>
	<b>\$466,125.00</b>