

Balance Sheet
Chaparral Adult Village CC 9810287

As of: Aug 31, 2016

Description	Net
ASSETS	
CURRENT ASSETS	
CIBC OP Acct#8248214	\$737.17
HSBC Calgary - Operating 082374-942	\$2,399.76
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$3,536.93
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$139,703.87
HOME GIC 1.71A maturing Dec 14, 2016	\$68,361.56
EQUI GIC 2.1CA maturing Dec 15, 2016	\$70,514.85
NBAS GIC 2.7CA maturing Dec 18, 2018	\$34,049.11
NSBM GIC 2.13CA Dec 15, 2017	\$34,900.20
B2BT GIC 1.9CA maturing Dec 14, 2017	\$86,427.11
HOME GIC 2.05CA maturing Dec 14, 2018	\$29,620.28
Total RESERVE FUNDS INVESTED:	\$463,576.98
OTHER CURRENT ASSETS	
Prepaid Insurance term Oct 2015 - 2016	\$1,971.85
Total OTHER CURRENT ASSETS:	\$1,971.85
TOTAL ASSETS:	\$469,085.76
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$6,817.65
Accrued Payables	\$9,059.66
Total CURRENT LIABILITIES:	\$15,877.31
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$486,689.07
Reserve Expenditures	\$(14,778.75)
Unfunded Replacement Reserves	\$(8,333.34)
Total REPLACEMENT RESERVES:	\$463,576.98
OTHER CURRENT LIABILITIES	
Due to Unfunded Replacement Reserves	\$8,333.34
Total OTHER CURRENT LIABILITIES:	\$8,333.34
TOTAL LIABILITIES:	\$487,787.63
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$7,071.72
Current Year's Equity	\$(25,773.59)
Total EQUITY:	\$(18,701.87)
TOTAL OWNER'S EQUITY:	\$(18,701.87)
	\$469,085.76