

Balance Sheet

Chaparral Adult Village CC 9810287

As of: Oct 31, 2016

Description	Net
ASSETS	
CURRENT ASSETS	
CIBC OP Acct#8248214	\$4,631.64
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$5,031.64
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$124,229.87
HOME GIC 1.71A maturing Dec 14, 2016	\$68,554.04
EQUI GIC 2.1CA maturing Dec 15, 2016	\$70,758.02
NBAS GIC 2.7CA maturing Dec 18, 2018	\$34,199.48
NSBM GIC 2.13CA Dec 15, 2017	\$35,022.25
B2BT GIC 1.9CA maturing Dec 14, 2017	\$86,697.14
HOME GIC 2.05CA maturing Dec 14, 2018	\$29,720.02
Total RESERVE FUNDS INVESTED:	\$449,180.82
OTHER CURRENT ASSETS	
Assessments Due (A/R)	\$662.91
Total OTHER CURRENT ASSETS:	\$662.91
TOTAL ASSETS:	\$454,875.37
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$10,896.07
Accrued Payables	\$5,705.56
Total CURRENT LIABILITIES:	\$16,601.63
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$474,300.00
Reserve Expenditures	\$(8,452.50)
Unfunded Replacement Reserves	\$(16,666.68)
Total REPLACEMENT RESERVES:	\$449,180.82
OTHER CURRENT LIABILITIES	
Due to Unfunded Replacement Reserves	\$16,666.68
Total OTHER CURRENT LIABILITIES:	\$16,666.68
TOTAL LIABILITIES:	\$482,449.13
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$(20,600.93)
Current Year's Equity	\$(6,972.83)
Total EQUITY:	\$(27,573.76)
TOTAL OWNER'S EQUITY:	\$(27,573.76)
	\$454,875.37