

Balance Sheet

Chaparral Adult Village CC 9810287

As of : Dec 31, 2016

Description	Net
ASSETS	
CURRENT ASSETS	
CIBC OP Acct#8248214	\$(456.36)
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$(56.36)
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$131,314.17
HOME GIC 1.71A maturing Dec 14, 2016	\$68,742.57
EQUI GIC 2.1CA maturing Dec 15, 2016	\$70,982.61
NBAS GIC 2.7CA maturing Dec 18, 2018	\$34,348.27
NSBM GIC 2.13CA Dec 15, 2017	\$35,143.02
B2BT GIC 1.9CA maturing Dec 14, 2017	\$86,964.28
HOME GIC 2.05CA maturing Dec 14, 2018	\$29,818.74
Total RESERVE FUNDS INVESTED:	\$457,313.66
OTHER CURRENT ASSETS	
Prepaid Insurance term Oct 2016-2017	\$1,945.91
Total OTHER CURRENT ASSETS:	\$1,945.91
TOTAL ASSETS:	\$459,203.21
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$8,491.95
Accrued Payables	\$4,471.14
Other Payables to FirstService Residential	\$(26.25)
Total CURRENT LIABILITIES:	\$12,936.84
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$484,532.84
Reserve Expenditures	\$(10,552.50)
Unfunded Replacement Reserves	\$(16,666.68)
Total REPLACEMENT RESERVES:	\$457,313.66
OTHER CURRENT LIABILITIES	
Due to Unfunded Replacement Reserves	\$16,666.68
Total OTHER CURRENT LIABILITIES:	\$16,666.68
TOTAL LIABILITIES:	\$486,917.18
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$(20,600.93)
Current Year's Equity	\$(7,113.04)
Total EQUITY:	\$(27,713.97)
TOTAL OWNER'S EQUITY:	\$(27,713.97)
	\$459,203.21