

Balance Sheet

Chaparral Adult Village CC 9810287

As of : Jan 31, 2017

Description	Net
ASSETS	
CURRENT ASSETS	
CIBC OP Acct#8248214	\$1,249.24
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$1,649.24
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$131,912.01
HOME GIC 1.71A maturing Dec 14, 2016	\$68,841.94
EQUI GIC 2.1CA maturing Dec 15, 2016	\$71,079.00
NBAS GIC 2.7CA maturing Dec 18, 2018	\$34,429.50
NSBM GIC 2.13CA Dec 15, 2017	\$35,208.59
B2BT GIC 1.9CA maturing Dec 14, 2017	\$87,109.02
HOME GIC 2.05CA maturing Dec 14, 2018	\$29,872.28
Total RESERVE FUNDS INVESTED:	\$458,452.34
OTHER CURRENT ASSETS	
Prepaid Insurance term Oct 2016-2017	\$1,945.91
Total OTHER CURRENT ASSETS:	\$1,945.91
TOTAL ASSETS:	\$462,047.49
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$2,730.00
Accrued Payables	\$6,523.00
Other Payables to FirstService Residential	\$26.25
Total CURRENT LIABILITIES:	\$9,279.25
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$489,671.52
Reserve Expenditures	\$(10,552.50)
Unfunded Replacement Reserves	\$(20,666.68)
Total REPLACEMENT RESERVES:	\$458,452.34
OTHER CURRENT LIABILITIES	
Due to Unfunded Replacement Reserves	\$20,666.68
Total OTHER CURRENT LIABILITIES:	\$20,666.68
TOTAL LIABILITIES:	\$488,398.27
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$(20,600.93)
Current Year's Equity	\$(5,749.85)
Total EQUITY:	\$(26,350.78)
TOTAL OWNER'S EQUITY:	\$(26,350.78)

Description

Net

\$462,047.49
