

Balance Sheet
Chaparral Adult Village CC 9810287
 As of: Mar 31, 2017

Description	Net
ASSETS	
CURRENT ASSETS	
CIBC OP Acct#8248214	\$12,020.48
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$12,420.48
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$130,773.08
HOME GIC 1.65CA maturing Dec 14, 2018	\$69,025.15
EQUI GIC 1.55CA maturing Dec 17, 2018	\$71,256.74
NBAS GIC 2.7CA maturing Dec 18, 2018	\$34,579.28
NSBM GIC 2.13CA Dec 15, 2017	\$35,329.48
B2BT GIC 1.9CA maturing Dec 14, 2017	\$87,375.89
HOME GIC 2.05CA maturing Dec 14, 2018	\$29,971.00
Total RESERVE FUNDS INVESTED:	\$458,310.62
CURRENT ASSETS	
Prepaid Insurance term Oct 2016-2017	\$1,945.91
Total CURRENT ASSETS:	\$1,945.91
TOTAL ASSETS:	\$472,677.01
LIABILITIES	
CURRENT LIABILITIES	
Accrued Payables	\$4,655.83
Total CURRENT LIABILITIES:	\$4,655.83
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$499,850.61
Reserve Expenditures	\$(20,873.31)
Unfunded Replacement Reserves	\$(20,666.68)
Total REPLACEMENT RESERVES:	\$458,310.62
OTHER CURRENT LIABILITIES	
Due to Unfunded Replacement Reserves	\$20,666.68
Total OTHER CURRENT LIABILITIES:	\$20,666.68
TOTAL LIABILITIES:	\$483,633.13
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$(20,600.93)
Current Year's Equity	\$9,644.81
Total EQUITY:	\$(10,956.12)
TOTAL OWNER'S EQUITY:	\$(10,956.12)
	\$472,677.01