

Balance Sheet

Chaparral Adult Village CC 9810287

As of: Apr 30, 2017

Description	Net
ASSETS	
CURRENT ASSETS	
CIBC OP Acct#8248214	\$15,218.71
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$15,618.71
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$135,367.38
HOME GIC 1.65CA maturing Dec 14, 2018	\$69,112.09
EQUI GIC 1.55CA maturing Dec 17, 2018	\$71,341.08
NBAS GIC 2.7CA maturing Dec 18, 2018	\$34,650.36
NSBM GIC 2.13CA Dec 15, 2017	\$35,386.85
B2BT GIC 1.9CA maturing Dec 14, 2017	\$87,502.54
HOME GIC 2.05CA maturing Dec 14, 2018	\$30,017.85
Total RESERVE FUNDS INVESTED:	\$463,378.15
TOTAL ASSETS:	\$478,996.86
LIABILITIES	
CURRENT LIABILITIES	
Accrued Payables	\$2,618.76
Total CURRENT LIABILITIES:	\$2,618.76
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$504,918.14
Reserve Expenditures	\$(20,873.31)
Unfunded Replacement Reserves	\$(20,666.68)
Total REPLACEMENT RESERVES:	\$463,378.15
OTHER CURRENT LIABILITIES	
Due to Unfunded Replacement Reserves	\$20,666.68
Total OTHER CURRENT LIABILITIES:	\$20,666.68
TOTAL LIABILITIES:	\$486,663.59
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$(20,600.93)
Current Year's Equity	\$12,934.20
Total EQUITY:	\$(7,666.73)
TOTAL OWNER'S EQUITY:	\$(7,666.73)
	\$478,996.86