

## Balance Sheet

### Chaparral Adult Village CC 9810287

As of : Jun 30, 2017

Description	Net
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
CIBC OP Acct#8248214	\$16,383.31
Petty Cash	\$400.00
<b>Total CURRENT ASSETS:</b>	<b>\$16,783.31</b>
<b>RESERVE FUNDS INVESTED</b>	
CIBC RF Acct#8248311	\$2,000.00
Manulife 1032211 R/R	\$144,569.08
HOME GIC 1.65CA maturing Dec 14, 2018	\$30,123.27
EQUI GIC 1.55CA maturing Dec 17, 2018	\$71,530.87
NBAS GIC 2.7CA maturing Dec 18, 2018	\$34,810.29
NSBM GIC 2.13CA Dec 15, 2017	\$35,515.94
B2BT GIC 1.9CA maturing Dec 14, 2017	\$87,787.50
HOME GIC 2.05CA maturing Dec 14, 2018	\$69,307.73
<b>Total RESERVE FUNDS INVESTED:</b>	<b>\$475,644.68</b>
<b>TOTAL ASSETS:</b>	<b>\$492,427.99</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$459.88
Accrued Payables	\$2,590.75
<b>Total CURRENT LIABILITIES:</b>	<b>\$3,050.63</b>
<b>REPLACEMENT RESERVES</b>	
Combined Replacement Reserves	\$515,184.67
Reserve Expenditures	\$(20,873.31)
Unfunded Replacement Reserves	\$(18,666.68)
<b>Total REPLACEMENT RESERVES:</b>	<b>\$475,644.68</b>
<b>OTHER CURRENT LIABILITIES</b>	
Due to Unfunded Replacement Reserves	\$18,666.68
<b>Total OTHER CURRENT LIABILITIES:</b>	<b>\$18,666.68</b>
<b>TOTAL LIABILITIES:</b>	<b>\$497,361.99</b>
<b>OWNER'S EQUITY</b>	
<b>EQUITY</b>	
Prior Year's Equity	\$(20,600.93)
Current Year's Equity	\$15,666.93
<b>Total EQUITY:</b>	<b>\$(4,934.00)</b>
<b>TOTAL OWNER'S EQUITY:</b>	<b>\$(4,934.00)</b>
	<b>\$492,427.99</b>