

**Balance Sheet****Chaparral Adult Village CC 9810287**

As of: Jul 31, 2017

Description	Net
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
CIBC OP Acct#8248214	\$8,824.61
Petty Cash	\$400.00
<b>Total CURRENT ASSETS:</b>	<b>\$9,224.61</b>
<b>RESERVE FUNDS INVESTED</b>	
CIBC RF Acct#8248311	\$2,000.00
Manulife 1032211 R/R	\$149,177.60
HOME GIC 1.65CA maturing Dec 14, 2018	\$69,404.00
EQUI GIC 1.55CA maturing Dec 17, 2018	\$71,624.25
NBAS GIC 2.7CA maturing Dec 18, 2018	\$34,888.99
NSBM GIC 2.13CA Dec 15, 2017	\$35,579.46
B2BT GIC 1.9CA maturing Dec 14, 2017	\$87,927.71
HOME GIC 2.05CA maturing Dec 14, 2018	\$30,175.14
<b>Total RESERVE FUNDS INVESTED:</b>	<b>\$480,777.15</b>
<b>OTHER CURRENT ASSETS</b>	
Assessments Due (A/R)	\$(295.41)
<b>Total OTHER CURRENT ASSETS:</b>	<b>\$(295.41)</b>
<b>TOTAL ASSETS:</b>	<b>\$489,706.35</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Accrued Payables	\$5,241.26
<b>Total CURRENT LIABILITIES:</b>	<b>\$5,241.26</b>
<b>REPLACEMENT RESERVES</b>	
Combined Replacement Reserves	\$520,317.14
Reserve Expenditures	\$(20,873.31)
Unfunded Replacement Reserves	\$(18,666.68)
<b>Total REPLACEMENT RESERVES:</b>	<b>\$480,777.15</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>\$504,685.09</b>
<b>OWNER'S EQUITY</b>	
<b>EQUITY</b>	
Prior Year's Equity	\$(20,600.93)
Current Year's Equity	\$5,622.19
<b>Total EQUITY:</b>	<b>\$(14,978.74)</b>
<b>TOTAL OWNER'S EQUITY:</b>	<b>\$(14,978.74)</b>
	<b>\$489,706.35</b>