

## Balance Sheet

### Chaparral Adult Village CC 9810287

As of: Aug 31, 2017

Description	Net
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
CIBC OP Acct#8248214	\$7,526.01
Petty Cash	\$400.00
<b>Total CURRENT ASSETS:</b>	<b>\$7,926.01</b>
<b>RESERVE FUNDS INVESTED</b>	
CIBC RF Acct#8248311	\$53.03
Manulife 1032211 R/R	\$150,649.49
HOME GIC 1.65CA maturing Dec 14, 2018	\$69,500.25
EQUI GIC 1.55CA maturing Dec 17, 2018	\$71,717.63
NBAS GIC 2.7CA maturing Dec 18, 2018	\$34,967.68
NSBM GIC 2.13CA Dec 15, 2017	\$35,642.98
B2BT GIC 1.9CA maturing Dec 14, 2017	\$88,067.93
HOME GIC 2.05CA maturing Dec 14, 2018	\$30,227.01
<b>Total RESERVE FUNDS INVESTED:</b>	<b>\$480,826.00</b>
<b>TOTAL ASSETS:</b>	<b>\$488,752.01</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Accrued Payables	\$9,174.77
<b>Total CURRENT LIABILITIES:</b>	<b>\$9,174.77</b>
<b>REPLACEMENT RESERVES</b>	
Combined Replacement Reserves	\$525,453.41
Reserve Expenditures	\$(25,960.73)
Unfunded Replacement Reserves	\$(18,666.68)
<b>Total REPLACEMENT RESERVES:</b>	<b>\$480,826.00</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>\$508,667.45</b>
<b>OWNER'S EQUITY</b>	
<b>EQUITY</b>	
Prior Year's Equity	\$(20,600.93)
Current Year's Equity	\$685.49
<b>Total EQUITY:</b>	<b>\$(19,915.44)</b>
<b>TOTAL OWNER'S EQUITY:</b>	<b>\$(19,915.44)</b>
	<b>\$488,752.01</b>