

## Balance Sheet

**Chaparral Adult Village CC 9810287**

As of : Sep 30, 2017

Description	Net
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
CIBC OP Acct#8248214	\$7,117.94
Petty Cash	\$400.00
<b>Total CURRENT ASSETS:</b>	<b>\$7,517.94</b>
<b>RESERVE FUNDS INVESTED</b>	
CIBC RF Acct#8248311	\$4,045.19
Manulife 1032211 R/R	\$147,521.29
HOME GIC 1.65CA maturing Dec 14, 2018	\$69,590.31
EQUI GIC 1.55CA maturing Dec 17, 2018	\$71,804.99
NBAS GIC 2.7CA maturing Dec 18, 2018	\$35,041.30
NSBM GIC 2.13CA Dec 15, 2017	\$35,702.40
B2BT GIC 1.9CA maturing Dec 14, 2017	\$88,199.10
HOME GIC 2.05CA maturing Dec 14, 2018	\$30,275.54
<b>Total RESERVE FUNDS INVESTED:</b>	<b>\$482,180.12</b>
<b>OTHER CURRENT ASSETS</b>	
Assessments Due (A/R)	\$1,130.24
<b>Total OTHER CURRENT ASSETS:</b>	<b>\$1,130.24</b>
<b>TOTAL ASSETS:</b>	<b>\$490,828.30</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Accrued Payables	\$10,455.92
<b>Total CURRENT LIABILITIES:</b>	<b>\$10,455.92</b>
<b>REPLACEMENT RESERVES</b>	
Combined Replacement Reserves	\$485,921.27
Reserve Expenditures	\$(3,741.15)
<b>Total REPLACEMENT RESERVES:</b>	<b>\$482,180.12</b>
<b>TOTAL LIABILITIES:</b>	<b>\$492,636.04</b>
<b>OWNER'S EQUITY</b>	
<b>EQUITY</b>	
Prior Year's Equity	\$2,492.39
Current Year's Equity	\$(4,300.13)
<b>Total EQUITY:</b>	<b>\$(1,807.74)</b>
<b>TOTAL OWNER'S EQUITY:</b>	<b>\$(1,807.74)</b>
	<b>\$490,828.30</b>