

Balance Sheet

Chaparral Adult Village CC 9810287

As of : Oct 31, 2017

Description	Net
ASSETS	
CURRENT ASSETS	
CIBC OP Acct#8248214	\$9,263.45
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$9,663.45
RESERVE FUNDS INVESTED	
CIBC RF Acct#8248311	\$5.24
Manulife 1032211 R/R	\$151,417.46
HOME GIC 1.65CA maturing Dec 14, 2018	\$69,689.68
EQUI GIC 1.55CA maturing Dec 17, 2018	\$71,901.39
NBAS GIC 2.7CA maturing Dec 18, 2018	\$35,122.54
NSBM GIC 2.13CA Dec 15, 2017	\$35,767.97
B2BT GIC 1.9CA maturing Dec 14, 2017	\$88,343.84
HOME GIC 2.05CA maturing Dec 14, 2018	\$30,329.08
Total RESERVE FUNDS INVESTED:	\$482,577.20
TOTAL ASSETS:	\$492,240.65
LIABILITIES	
CURRENT LIABILITIES	
Accrued Payables	\$9,712.56
Total CURRENT LIABILITIES:	\$9,712.56
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$491,085.88
Reserve Expenditures	\$(8,508.68)
Total REPLACEMENT RESERVES:	\$482,577.20
TOTAL LIABILITIES:	\$492,289.76
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$2,492.39
Current Year's Equity	\$(2,541.50)
Total EQUITY:	\$(49.11)
TOTAL OWNER'S EQUITY:	\$(49.11)
	\$492,240.65