

## Balance Sheet

### Chaparral Adult Village CC 9810287

As of: Nov 30, 2017

Description	Net
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
CIBC OP Acct#8248214	\$6,940.02
Petty Cash	\$400.00
<b>Total CURRENT ASSETS:</b>	<b>\$7,340.02</b>
<b>RESERVE FUNDS INVESTED</b>	
CIBC RF Acct#8248311	\$8.54
Manulife 1032211 R/R	\$151,249.68
HOME GIC 1.65CA maturing Dec 14, 2018	\$69,782.84
EQUI GIC 1.55CA maturing Dec 17, 2018	\$71,991.76
NBAS GIC 2.7CA maturing Dec 18, 2018	\$35,198.69
NSBM GIC 2.13CA Dec 15, 2017	\$35,829.44
B2BT GIC 1.9CA maturing Dec 14, 2017	\$88,479.54
HOME GIC 2.05CA maturing Dec 14, 2018	\$30,379.28
<b>Total RESERVE FUNDS INVESTED:</b>	<b>\$482,919.77</b>
<b>TOTAL ASSETS:</b>	<b>\$490,259.79</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$168.00
Accrued Payables	\$6,952.51
<b>Total CURRENT LIABILITIES:</b>	<b>\$7,120.51</b>
<b>REPLACEMENT RESERVES</b>	
Combined Replacement Reserves	\$496,216.45
Reserve Expenditures	\$(13,296.68)
<b>Total REPLACEMENT RESERVES:</b>	<b>\$482,919.77</b>
<b>TOTAL LIABILITIES:</b>	<b>\$490,040.28</b>
<b>OWNER'S EQUITY</b>	
<b>EQUITY</b>	
Prior Year's Equity	\$2,492.39
Current Year's Equity	\$(2,272.88)
<b>Total EQUITY:</b>	<b>\$219.51</b>
<b>TOTAL OWNER'S EQUITY:</b>	<b>\$219.51</b>
	<b>\$490,259.79</b>