

Balance Sheet

Chaparral Adult Village CC 9810287

As of : Sep 30, 2013

Description	Net
ASSETS	
CURRENT ASSETS	
HSBC Calgary - Operating 082374-942	\$3,087.59
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$3,487.59
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$67,777.62
Accrued Interest	\$(961.00)
B2BT GIC 2.05CA Mat: Dec14, 2015	\$64,584.11
B2BT GIC 2CA Mat: Dec15, 2014	\$32,868.14
MTAS GIC 2.85CA Mat: Dec15, 2014	\$33,240.55
NSBA GIC 2.5CA Mat: Dec16,2013	\$31,518.47
LAUB GIC 2CA Mat: Dec15, 2014	\$32,868.14
HOME GIC 2.15CA Mat: Dec 14, 2015	\$81,366.59
NSBM GIC 3.5CA Dec14, 2015	\$27,265.53
Total RESERVE FUNDS INVESTED:	\$370,528.15
OTHER CURRENT ASSETS	
Assessments Due (A/R)	\$30,173.56
Total OTHER CURRENT ASSETS:	\$30,173.56
TOTAL FOR ASSETS:	\$404,189.30
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$(387.17)
Accrued Payables	\$2,672.55
Total CURRENT LIABILITIES:	\$2,285.38
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$398,292.15
Reserve Expenditures	\$(27,764.00)
Total REPLACEMENT RESERVES:	\$370,528.15
TOTAL FOR LIABILITIES:	\$372,813.53
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$30,382.33
Total EQUITY:	\$30,382.33
Current Year's Equity	\$993.44
TOTAL FOR OWNER'S EQUITY:	\$31,375.77
	\$404,189.30