

Balance Sheet

Chaparral Adult Village CC 9810287

As of: Feb 29, 2016

Description	Net
ASSETS	
CURRENT ASSETS	
HSBC Calgary - Operating 082374-942	\$1,132.96
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$1,532.96
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$118,220.67
Accrued Interest	\$(10,503.22)
HOME GIC 1.71A maturing Dec 14, 2016	\$67,780.95
EQUI GIC 2.1CA maturing Dec 15, 2016	\$69,781.34
NBAS GIC 2.7CA maturing Dec 18, 2018	\$33,595.54
NSBM GIC 2.13CA Dec 15, 2017	\$34,532.05
B2BT GIC 1.9CA maturing Dec 14, 2017	\$85,612.61
HOME GIC 2.05CA maturing Dec 14, 2018	\$29,319.41
Total RESERVE FUNDS INVESTED:	\$428,339.35
OTHER CURRENT ASSETS	
Assessments Due (A/R)	\$1,276.23
Prepaid Insurance	\$1,971.85
Total OTHER CURRENT ASSETS:	\$3,248.08
TOTAL ASSETS:	\$433,120.39
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$3,870.20
Accrued Payables	\$2,531.50
Total CURRENT LIABILITIES:	\$6,401.70
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$447,284.77
Reserve Expenditures	\$(14,778.75)
Unfunded Replacement Reserves	\$(4,166.67)
Total REPLACEMENT RESERVES:	\$428,339.35
OTHER CURRENT LIABILITIES	
Due to Unfunded Replacement Reserves	\$4,166.67
Total OTHER CURRENT LIABILITIES:	\$4,166.67
TOTAL LIABILITIES:	\$438,907.72
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$7,071.72
Current Year's Equity	\$(12,859.05)
Total EQUITY:	\$(5,787.33)
TOTAL OWNER'S EQUITY:	\$(5,787.33)
	\$433,120.39