Suite 810, 839 5th Ave S.W., Calgary, AB T2P 3C8

Date: Mar 08, 2016

Phone: (403)299-1810 Fax: (403)299-1813

Balance Sheet

Chaparral Adult Village CC 9810287

As of: Feb 29, 2016

CURRENT ASSETS	Description	Net
HSBC Calgary - Operating 082374-942 \$4,132.96 \$40.00 Petry Cash	ASSETS	
Petry Cash	CURRENT ASSETS	
Total CURRENT ASSETS: \$1,532.96 RESERVE FUNDS INVESTED Manufite 103221 It /R \$118.220.67 Accrued Interest \$(10,503.22 HOME GIC 1.71A maturing Dec 14, 2016 \$69,781.93 ROUL GIC 2.1CA maturing Dec 15, 2016 \$69,781.93 ROBAS GIC 2.7CA maturing Dec 18, 2018 \$33,595.54 NSBAS GIC 2.7CA maturing Dec 18, 2017 \$35,512.61 HOME GIC 2.05CA maturing Dec 14, 2017 \$85,512.61 HOME GIC 2.05CA maturing Dec 14, 2018 \$29,319.41 HOME GIC 2.05CA maturing Dec 14, 2018 \$3,870.22	HSBC Calgary - Operating 082374-942	\$1,132.96
RESERVE FUNDS INVESTED Manulife 1032211 RR \$118,220.67 \$118,220.67 \$10,503.22 \$10,50	Petty Cash	\$400.00
Manulife 1032211 R/R \$118,220.67 Accrued Interest \$(10,503.22) EQUI GIC 2.1CA maturing Dec 14, 2016 \$67,780.95 EQUI GIC 2.1CA maturing Dec 15, 2018 \$33,595.55 NBAS GIC 2.7CA maturing Dec 18, 2018 \$33,595.51 SIBM GIC 2.13CA Dec 15, 2017 \$88,612.61 HOME GIC 2.0SCA maturing Dec 14, 2018 \$29,319.41 Total RESERVE FUNDS INVESTED: \$428,339.35 OTHER CURRENT ASSETS \$1,276.22 Assessments Duc (A/R) \$1,276.22 Prepaid Insurance \$1,971.82 TOTAL OTHER CURRENT ASSETS: \$433,120.39 ABILITIES \$3,240.80 CURRENT LIABILITIES \$3,870.20 Accounts Payable \$3,870.20 Accounts Payable \$3,870.20 REPLACEMENT RESERVES \$4,47,284.77 Combined Replacement Reserves \$4,47,284.77 Total CURRENT LIABILITIES \$4,47,284.77 Unfunded Replacement Reserves \$4,47,284.77 Total REPLACEMENT RESERVES: \$428,339.35 OTHER CURRENT LIABILITIES \$438,907.72 UNEARY EQUITY \$4,166.67	Total CURRENT ASSETS:	\$1,532.96
Accrued Interest \$(10,503.22) HOME GIC 1.71A maturing Dec 14, 2016 \$67,78092 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 \$33,4532.00 SBBT 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 STAL ASSESSMENTS DUE (A/R) \$1,276.22 Prepaid Insurance \$1,276.22 Prepaid Insurance \$1,276.22 Prepaid Insurance \$1,276.22 STAL ASSETS: \$433,120.39 ABILITIES CURRENT LIABILITIES CURRENT LIABILITIES Accounts Payable \$3,870.20 Accrued Payables \$3,870.20 Accrued Payables \$4,406.67 Total CURRENT LIABILITIES: \$4,416.67 Total CURRENT LIABILITIES: \$4,416.67 Total CURRENT ESERVES Unfunded Replacement Reserves \$4,47.284.77 Total CURRENT RESERVES: \$428,339,35 OTHER CURRENT LIABILITIES: \$4,4166.67 Total GEPLACEMENT RESERVES: \$428,339,35 OTHER CURRENT LIABILITIES: \$4,4166.67 Total CURRENT LIABILITIES: \$4,4166.67	RESERVE FUNDS INVESTED	
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