

Balance Sheet
Chaparral Point Adult Village - CCN 9810287
As of 2022-10-31, Accrual Basis

ASSETS	OPERATING	RESERVE	TOTAL
Operating Bank			
Petty Cash	\$ 400.00		
Bank NB OP Chaparral Adult Village	\$ 2,144.57		
Total Cash	\$ 2,544.57		
 Accounts Receivable			
 Reserve assets			
Bank NB RF Chaparral Adult Village		\$ 190,287.12	
Reserve Chaparral Manulife Securities		\$ 319,520.79	
Total Reserve Assets		\$ 509,807.91	
 Other Assets			
 TOTAL ASSETS	\$ 2,544.57	\$ 509,807.91	\$ 512,352.48
 LIABILITIES			
Payables			
Accounts Payable	\$ 3,503.44	717.50	
Accounts Payable-Accruals	\$ 3,484.65		
Total Liabilities	\$ 6,988.09	\$ 717.50	
 EQUITY			
Reserve Equity			
Reserve Contributions		\$ 11,486.50	
Reserve Expenditures		\$ (717.50)	
Reserve Interest & Bank Chgs		\$ 2,534.83	
Reserve Opening		\$ 501,529.83	
Total Reserve Equity		\$ 514,833.66	
 Operating Equity			
Total Operating Funds	\$ (9,526.96)		
Current Surplus (Deficit)	\$ (659.81)		
Total Operating Equity	\$ (10,186.77)		
 TOTAL LIABILITIES AND EQUITIES	\$ (3,198.68)	\$ 515,551.16	\$ 512,352.48
<i>Reserve unfunded by:</i>		\$ (5,743.25)	