

Balance Sheet
Chaparral Point Adult Village - CCN 9810287
As of 2022-11-30, Accrual Basis

ASSETS	OPERATING	RESERVE	TOTAL
Operating Bank			
Petty Cash	\$ 400.00		
Bank NB OP Chaparral Adult Village	\$ 8,917.69		
Bank NB OP Chaparral Adult Village - Pending EF	\$ (14.23)		
Total Cash	\$ 9,303.46		
 Accounts Receivable			
 Reserve assets			
Bank NB RF Chaparral Adult Village		\$ 195,897.55	
Reserve Chaparral Manulife Securities		\$ 320,436.57	
Total Reserve Assets		\$ 516,334.12	
 Other Assets			
 TOTAL ASSETS	\$ 9,303.46	\$ 516,334.12	\$ 525,637.58
 LIABILITIES			
Payables			
Accounts Payable	\$ 1,353.81	717.50	
Accounts Payable-Accruals	\$ 10,267.61		
Total Liabilities	\$ 11,621.42	\$ 717.50	
 EQUITY			
Reserve Equity			
Reserve Contributions		\$ 17,229.75	
Reserve Expenditures		\$ (1,442.50)	
Reserve Interest & Bank Chgs		\$ 4,042.79	
Reserve Opening		\$ 501,529.83	
Total Reserve Equity		\$ 521,359.87	
 Operating Equity			
Total Operating Funds	\$ (9,526.96)		
Current Surplus (Deficit)	\$ 1,465.75		
Total Operating Equity	\$ (8,061.21)		
 TOTAL LIABILITIES AND EQUITIES	\$ 3,560.21	\$ 522,077.37	\$ 525,637.58
<i>Reserve unfunded by:</i>		\$ (5,743.25)	