

Balance Sheet
As of 2023-12-31, Accrual Basis
Chaparral Point Adult Village - CCN 9810287

ASSETS	OPERATING	RESERVE	TOTAL
Operating Bank			
Petty Cash	\$ 900.00		
Bank NB OP Chaparral Adult Village	<u>\$ 26,896.55</u>		
Total Cash	\$ 27,796.55		
 Accounts Receivable			
 Reserve assets			
Bank NB RF Chaparral Adult Village		\$ 79,137.85	
Reserve Chaparral Manulife Securities		<u>\$ 336,313.84</u>	
Total Reserve Assets		\$ 415,451.69	
 Other Assets			
 TOTAL ASSETS			
	<u><u>\$ 27,796.55</u></u>	<u><u>\$ 415,451.69</u></u>	<u><u>\$ 443,248.24</u></u>
 LIABILITIES			
Payables			
Accounts Payable	\$ 8,097.96		
Accounts Payable-Accruals	<u>\$ 10,636.96</u>		
Total Liabilities	\$ 18,734.92		
 EQUITY			
Reserve Equity			
Reserve Contributions		\$ 31,205.41	
Reserve Expenditures		-\$ 54,156.45	
Reserve Interest & Bank Chgs		\$ 6,256.93	
Reserve Opening		<u>\$ 432,145.80</u>	
Total Reserve Equity		\$ 415,451.69	
 Operating Equity			
Total Operating Funds	\$ 13,900.28		
Current Surplus (Deficit)	<u>-\$ 4,838.65</u>		
Total Operating Equity	\$ 9,061.63		
 TOTAL LIABILITIES AND EQUITIES			
	<u><u>\$ 27,796.55</u></u>	<u><u>\$ 415,451.69</u></u>	<u><u>\$ 443,248.24</u></u>
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