

Balance Sheet
As of 2024-01-31, Accrual Basis
Chaparral Point Adult Village - CCN 9810287

ASSETS	OPERATING	RESERVE	TOTAL
Operating Bank			
Petty Cash	\$ 900.00		
Bank NB OP Chaparral Adult Village	\$ 24,469.63		
Total Cash	\$ 25,369.63		
Accounts Receivable			
Reserve assets			
Bank NB RF Chaparral Adult Village		\$ 80,476.38	
Reserve Chaparral Manulife Securities		\$ 337,624.16	
Total Reserve Assets		\$ 418,100.54	
Other Assets			
Prepaid Expenses	\$ 4,200.21		
Total Other Assets	\$ 4,200.21		
TOTAL ASSETS	\$ 29,569.84	\$ 418,100.54	\$ 447,670.38
LIABILITIES			
Payables			
Accounts Payable	\$ 6,730.02		
Accounts Payable-Accruals	\$ 3,097.75		
Total Liabilities	\$ 9,827.77		
EQUITY			
Reserve Equity			
Reserve Contributions		\$ 38,906.83	
Reserve Expenditures		-\$ 60,865.95	
Reserve Interest & Bank Chgs		\$ 7,913.86	
Reserve Opening		\$ 432,145.80	
Total Reserve Equity		\$ 418,100.54	
Operating Equity			
Total Operating Funds	\$ 13,900.28		
Current Surplus (Deficit)	\$ 5,841.79		
Total Operating Equity	\$ 19,742.07		
TOTAL LIABILITIES AND EQUITIES	\$ 29,569.84	\$ 418,100.54	\$ 447,670.38