

Balance Sheet

Chaparral Point Adult Village - CCN 9810287

ASSETS	OPERATING	RESERVE	TOTAL
Operating Bank			
Petty Cash	\$ 900.00		
Bank NB OP Chaparral Adult Village	\$ 31,233.47		
Total Cash	\$ 32,133.47		
 Accounts Receivable			
 Reserve assets			
Bank NB RF Chaparral Adult Village		\$ 26,516.35	
Reserve Chaparral Manulife Securities		\$ 340,247.55	
Total Reserve Assets		\$ 366,763.90	
 Other Assets			
Prepaid Expenses	\$ 4,200.21		
Total Other Assets	\$ 4,200.21		
 TOTAL ASSETS	 \$ 36,333.68	 \$ 366,763.90	 \$ 403,097.58
 LIABILITIES			
Payables			
Accounts Payable	\$ 11,435.68	1,667.19	\$ 13,102.87
Accounts Payable-Accruals	\$ 3,097.75		
Total Liabilities	\$ 14,533.43	\$ 1,667.19	
 EQUITY			
Reserve Equity			
Reserve Contributions		\$ 54,309.67	
Reserve Expenditures		-\$ 132,115.36	
Reserve Interest & Bank Chgs		\$ 10,756.60	
Reserve Opening		\$ 432,145.80	
Total Reserve Equity		\$ 365,096.71	
 Operating Equity			
Total Operating Funds	\$ 13,900.28		
Current Surplus (Deficit)	\$ 7,899.97		
Total Operating Equity	\$ 21,800.25		
 TOTAL LIABILITIES AND EQUITIES	 \$ 36,333.68	 \$ 366,763.90	 \$ 403,097.58
<i>Reserve unfunded by:</i>		\$ -	