

Balance Sheet

Chaparral Adult Village CC 9810287

As of : Apr 30, 2016

Description	Net
ASSETS	
CURRENT ASSETS	
HSBC Calgary - Operating 082374-942	\$2,608.27
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$3,008.27
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$126,741.96
Accrued Interest	\$(11,563.38)
HOME GIC 1.71A maturing Dec 14, 2016	\$67,970.28
EQUI GIC 2.1CA maturing Dec 15, 2016	\$70,020.52
NBAS GIC 2.7CA maturing Dec 18, 2018	\$33,743.44
NSBM GIC 2.13CA Dec 15, 2017	\$34,652.10
B2BT GIC 1.9CA maturing Dec 14, 2017	\$85,878.20
HOME GIC 2.05CA maturing Dec 14, 2018	\$29,417.52
Total RESERVE FUNDS INVESTED:	\$436,860.64
OTHER CURRENT ASSETS	
Prepaid Insurance	\$1,971.85
Total OTHER CURRENT ASSETS:	\$1,971.85
TOTAL ASSETS:	\$441,840.76
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$208.64
Accrued Payables	\$4,681.94
Total CURRENT LIABILITIES:	\$4,890.58
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$455,806.06
Reserve Expenditures	\$(14,778.75)
Unfunded Replacement Reserves	\$(4,166.67)
Total REPLACEMENT RESERVES:	\$436,860.64
OTHER CURRENT LIABILITIES	
Due to Unfunded Replacement Reserves	\$4,166.67
Total OTHER CURRENT LIABILITIES:	\$4,166.67
TOTAL LIABILITIES:	\$445,917.89
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$7,071.72
Current Year's Equity	\$(11,148.85)
Total EQUITY:	\$(4,077.13)
TOTAL OWNER'S EQUITY:	\$(4,077.13)
	\$441,840.76