

Balance Sheet

Chaparral Adult Village CC 9810287

As of : Dec 31, 2015

Description	Net
ASSETS	
CURRENT ASSETS	
HSBC Calgary - Operating 082374-942	\$1,376.11
Petty Cash	\$400.00
Total CURRENT ASSETS:	\$1,776.11
RESERVE FUNDS INVESTED	
Manulife 1032211 R/R	\$128,638.94
Accrued Interest	\$(9,443.03)
HOME GIC 1.71A maturing Dec 14, 2016	\$67,591.63
EQUI GIC 2.1CA maturing Dec 15, 2016	\$69,542.15
NBAS GIC 2.7CA maturing Dec 18, 2018	\$33,447.63
NSBM GIC 2.13CA Dec 15, 2017	\$34,412.00
B2BT GIC 1.9CA maturing Dec 14, 2017	\$85,347.00
HOME GIC 2.05CA maturing Dec 14, 2018	\$29,221.30
Total RESERVE FUNDS INVESTED:	\$438,757.62
OTHER CURRENT ASSETS	
Assessments Due (A/R)	\$2,436.00
Prepaid Insurance	\$1,971.85
Total OTHER CURRENT ASSETS:	\$4,407.85
TOTAL ASSETS:	\$444,941.58
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$3,159.06
Accrued Payables	\$3,566.78
FirstService Residential-Property Services-Building R&M	\$1,449.00
Total CURRENT LIABILITIES:	\$8,174.84
REPLACEMENT RESERVES	
Combined Replacement Reserves	\$438,757.62
Total REPLACEMENT RESERVES:	\$438,757.62
TOTAL LIABILITIES:	\$446,932.46
OWNER'S EQUITY	
EQUITY	
Prior Year's Equity	\$5,852.73
Current Year's Equity	\$(7,843.61)
Total EQUITY:	\$(1,990.88)
TOTAL OWNER'S EQUITY:	\$(1,990.88)
	\$444,941.58