

Balance Sheet

As of 2020-01-31, Accrual Basis

CC9810287-Chaparral Point Adult Village

Assets	Operating	Reserve	
Current Asset			
1105 Petty Cash	\$ 400.00		
Bank ML OP Chaparral	\$ 15,810.69		
Bank NB OP Chaparral Adult Village	\$ 7,704.93		
Receivables A/R	\$ 330.84		
Insurance Claims Receivable	\$ 4,845.57		
Bank ML RF Chaparral		\$ 104,499.24	
Bank NB RF Chaparral Adult Village		\$ 51,694.43	
Reserve Chaparral Manulife Securities		\$ 306,655.90	
	<u>\$ 29,092.03</u>	<u>\$ 462,849.57</u>	
Total Assets			\$ 491,941.60
Liabilities			
Accounts Payable	\$ 4,681.37		
Accounts Payable-Accruals - 2246	\$ 2,724.00		
Reserve Opening - 2510		\$ 533,886.23	
Reserve Contributions - 2520		\$ 24,806.25	
Reserve Interest & Bank Chgs - 2525		\$ 5,107.77	
Reserve Expenditures - 2530		\$ -100,950.68	
	<u>\$ 7,405.37</u>	<u>\$ 462,849.57</u>	
Total Liabilities			\$ 470,254.94
Equity			
Retained Earnings	\$ 35,133.65		
Net Income	\$ -13,446.99		
Total Equity			\$ 21,686.66
Total Liabilities & Equity			\$ 491,941.60