

10/30/20

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	48,170.64
CASH IN BANK-CPB-MONEY MARKET	86,214.68
CCOA CONSTRUCTION ACCT	72,322.33
ASSET REPLACEMENT RESERVE	30,331.00
DEBT SERVICE RESERVE	54,148.50
SOCIAL / KITCHEN ACCOUNT	2,138.77
Total Checking/Savings	<u>293,325.92</u>
Total Current Assets	293,325.92
Fixed Assets	
APPLIANCES	5,014.98
BATHROOM CAPITAL IMPROVEMENT	2,860.72
EQUIPMENT	107,788.84
IMPROVEMENTS	19,158.36
LAND	21,000.00
LODGE BUILDING	135,366.69
LODGE WINDOW DRAPERY	648.27
ROAD GRADER/OVERHAUL TRACTOR	2,009.03
ROAD IMPROVEMENTS	6,005.00
SEWER/WATER /ELECTRIC PROJECTS	3,398,063.20
SHOP SHED	4,922.71
UTILITY BUILDING	14,911.60
VEHICLE	2,000.00
ACCUMULATED DEPRECIATION	-501,397.00
Total Fixed Assets	<u>3,218,352.40</u>
TOTAL ASSETS	<u><u>3,511,678.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEPOSITS - OWNERS	13,015.91
EMPLOYER MEDICARE	256.11
EMPLOYER SOCIAL SECURITY	1,095.11
FEDERAL WITHHOLDING	798.00
FUTA	99.12
MEDICARE WITHHOLDING	256.11
SOCIAL SECURITY WITHHOLDING	1,095.11

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	<u>Sep 30, 20</u>
STATE WITHHOLDING	567.00
SUTA	<u>37.23</u>
Total Other Current Liabilities	<u>17,219.70</u>
Total Current Liabilities	17,219.70
Long Term Liabilities	
US RURAL UTILITY SERV. LOAN #1	<u>1,658,237.06</u>
Total Long Term Liabilities	<u>1,658,237.06</u>
Total Liabilities	1,675,456.76
Equity	
UNRESTRICTED	1,755,791.87
Net Income	<u>80,429.69</u>
Total Equity	<u>1,836,221.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,511,678.32</u></u>