

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

04/10/21

Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	126,886.22
CASH IN BANK-CPB-MONEY MARKET	86,271.21
CCOA CONSTRUCTION ACCT	89,363.78
ASSET REPLACEMENT RESERVE	34,664.00
DEBT SERVICE RESERVE	62,072.50
RESERVED FUNDING ESCROW	19,760.00
SOCIAL / KITCHEN ACCOUNT	2,138.77
Total Checking/Savings	421,156.48
Other Current Assets	
Undeposited Funds	2,550.00
Total Other Current Assets	2,550.00
Total Current Assets	423,706.48
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	136,517.79
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	-595,959.00
Total Fixed Assets	3,124,941.50
TOTAL ASSETS	<u><u>3,548,647.98</u></u>

04/10/21

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEPOSITS - OWNERS	10,834.47
EMPLOYER MEDICARE	36.68
EMPLOYER SOCIAL SECURITY	156.86
FEDERAL WITHHOLDING	80.00
FUTA	76.52
MEDICARE WITHHOLDING	36.68
SOCIAL SECURITY WITHHOLDING	156.86
STATE WITHHOLDING	367.00
SUTA	97.60
Total Other Current Liabilities	<u>11,842.67</u>
Total Current Liabilities	11,842.67
Long Term Liabilities	
US RURAL UTILITY SERV. LOAN #1	<u>1,620,451.00</u>
Total Long Term Liabilities	<u>1,620,451.00</u>
Total Liabilities	1,632,293.67
Equity	
UNRESTRICTED	1,696,064.31
Net Income	<u>220,290.00</u>
Total Equity	<u>1,916,354.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,548,647.98</u></u>