

10/28/21

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	63,630.47
CASH IN BANK-CPB-MONEY MARKET	86,311.64
CCOA CONSTRUCTION ACCT	66,684.56
ASSET REPLACEMENT RESERVE	34,664.00
DEBT SERVICE RESERVE	62,072.50
RESERVED FUNDING ESCROW	19,760.00
SOCIAL / KITCHEN ACCOUNT	2,435.13
Total Checking/Savings	<u>335,558.30</u>
Total Current Assets	335,558.30
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	-667,125.75
Total Fixed Assets	<u>3,052,623.65</u>
TOTAL ASSETS	<u><u>3,388,181.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEPOSITS - OWNERS	15,159.42
EMPLOYER MEDICARE	110.66
EMPLOYER SOCIAL SECURITY	473.23
FEDERAL WITHHOLDING	424.00
FUTA	186.74
MEDICARE WITHHOLDING	110.66
SOCIAL SECURITY WITHHOLDING	473.23

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	<u>Sep 30, 21</u>
STATE WITHHOLDING	627.00
SUTA	135.25
Total Other Current Liabilities	<u>17,700.19</u>
Total Current Liabilities	17,700.19
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	1,638,151.19
Equity	
UNRESTRICTED	1,696,064.31
Net Income	<u>53,966.45</u>
Total Equity	<u>1,750,030.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,388,181.95</u></u>