

05/10/22

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	157,243.48
CASH IN BANK-CPB-MONEY MARKET	86,333.16
CCOA CONSTRUCTION ACCT	42,031.75
ASSET REPLACEMENT RESERVE	38,997.00
DEBT SERVICE RESERVE	69,996.50
CONTINGENCY FUNDS ESCROW	49,760.00
SOCIAL / KITCHEN ACCOUNT	2,835.13
Total Checking/Savings	<u>447,197.02</u>
Total Current Assets	447,197.02
Fixed Assets	
APPLIANCES	5,014.98
BATHROOM CAPITAL IMPROVEMENT	2,860.72
EQUIPMENT	97,262.84
IMPROVEMENTS	19,158.36
LAND	21,000.00
LODGE BUILDING	135,366.69
ROAD GRADER/OVERHAUL TRACTOR	2,009.03
ROAD IMPROVEMENTS	6,005.00
SEWER/WATER /ELECTRIC PROJECTS	3,395,978.20
SHOP SHED	4,922.71
UTILITY BUILDING	14,911.60
VEHICLE	2,000.00
ACCUMULATED DEPRECIATION	<u>-700,561.98</u>
Total Fixed Assets	<u>3,005,928.15</u>
TOTAL ASSETS	<u><u>3,453,125.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEPOSITS - OWNERS	9,023.29
EMPLOYER MEDICARE	58.24
EMPLOYER SOCIAL SECURITY	249.02
FEDERAL WITHHOLDING	91.00
FUTA	64.67
MEDICARE WITHHOLDING	58.24
SOCIAL SECURITY WITHHOLDING	249.02

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	<u>Mar 31, 22</u>
STATE WITHHOLDING	311.00
SUTA	136.50
Total Other Current Liabilities	<u>10,240.98</u>
Total Current Liabilities	10,240.98
Long Term Liabilities	
US RURAL UTILITY SERV. LOAN #1	1,581,720.26
Total Long Term Liabilities	<u>1,581,720.26</u>
Total Liabilities	1,591,961.24
Equity	
UNRESTRICTED	1,687,410.01
Net Income	173,753.92
Total Equity	<u>1,861,163.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,453,125.17</u></u>