

CHATEAU CHAPARRAL OWNER'S ASSOC.**Balance Sheet**

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	133,081.56
CASH IN BANK-CPB-MONEY MARKET	87,742.16
CCOA CONSTRUCTION ACCT	116,293.56
ASSET REPLACEMENT RESERVE	55,137.57
DEBT SERVICE RESERVE	79,242.50
CONTINGENCY FUNDS ESCROW	207,148.80
SOCIAL / KITCHEN ACCOUNT	5,442.30
PETTY CASH	100.00
Total Checking/Savings	684,188.45
Accounts Receivable	
ACCOUNTS RECEIVABLE	-19,432.75
Total Accounts Receivable	-19,432.75
Other Current Assets	
Accountant Suspense	1,198.87
Total Other Current Assets	1,198.87
Total Current Assets	665,954.57
Fixed Assets	
APPLIANCES	8,362.60
BATHROOM CAPITAL IMPROVEMENT	2,860.72
EQUIPMENT	102,285.39
IMPROVEMENTS	
BATHHOUSE	8,103.00
IMPROVEMENTS - Other	19,158.36
Total IMPROVEMENTS	27,261.36
LAND	21,000.00
LODGE BUILDING	135,366.69
ROAD GRADER/OVERHAUL TRACTOR	2,009.03
ROAD IMPROVEMENTS	6,005.00
SECURITY GATE	5,829.35
SEWER/WATER /ELECTRIC PROJECTS	3,395,978.20
SHOP SHED	6,821.29
UTILITY BUILDING	14,911.60
VEHICLE	2,000.00
ACCUMULATED DEPRECIATION	-903,979.23
Total Fixed Assets	2,826,712.00
TOTAL ASSETS	3,492,666.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
EMPLOYER MEDICARE	3.84
EMPLOYER SOCIAL SECURITY	16.43
FEDERAL WITHHOLDING	863.26
MEDICARE WITHHOLDING	193.47
SOCIAL SECURITY WITHHOLDING	827.05
STATE WITHHOLDING	1,319.00
SUTA	56.88
CONTRACT LIAB- DEFFERRED SEWER	1,106,655.50
Total Other Current Liabilities	1,109,935.43
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	Jun 30, 25
Long Term Liabilities	
US RURAL UTILITY SERV. LOAN #1	1,461,607.19
Total Long Term Liabilities	1,461,607.19
Total Liabilities	2,571,542.62
Equity	
RETAINED EARNINGS	86,818.65
UNRESTRICTED	598,544.00
Net Income	235,761.30
Total Equity	921,123.95
TOTAL LIABILITIES & EQUITY	3,492,666.57