CHATEAU CHAPARRAL OWNER'S ASSOCIATION Balance Sheet

As of December 31, 2021

Current Assets		Dec 31, 21
Checking/Savings 39,909.88 CASH IN BANK-CPB-MONEY MARKET 86,322.52 CCOA CONSTRUCTION ACCT 54,108.57 ASSET REPLACEMENT RESERVE 34,664.00 DEBT SERVICE RESERVE 62,072.50 CONTINGENCY FUNDS ESCROW 19,760.00 SOCIAL / KITCHEN ACCOUNT 2,835.13 Total Checking/Savings 299,672.60 Other Current Assets 4,33 Undeposited Funds 4,33 Total Other Current Assets 299,676.93 Fixed Assets 299,676.93 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 SEWERWATER /ELECTRIC PROJECTS 3,395,978.20 SHOP SHED 4,922.71 UTILITY BUILDING 14,911.60 VEHICLE 2,000.00 ACCUMULATED DEPRECIATION -677,588.73 <th>ASSETS</th> <th></th>	ASSETS	
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CASH ÎN BANK-CPB-CHECKING 39,909.88 CASH IN BANK-CPB-MONEY MARKET 86,322.52 CCOA CONSTRUCTION ACCT 54,108.57 ASSET REPLACEMENT RESERVE 34,664.00 DEBT SERVICE RESERVE 62,072.50 CONTINGENCY FUNDS ESCROW 19,760.00 SOCIAL / KITCHEN ACCOUNT 2,835.13 Total Checking/Savings 299,672.60 Other Current Assets 4.33 Total Other Current Assets 4.33 Total Current Assets 299,676.93 Fixed Assets 299,676.93 Fixed Assets 5,014.98 APPLIANCES 5,014.98 BATHROOM CAPITAL IMPROVEMENT 2,880.72 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	Checking/Savings	
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Undeposited Funds 4.33 Total Other Current Assets 4.33 Total Current Assets 299,676.93 Fixed Assets \$ 299,676.93 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 -677,588.73 Total Fixed Assets 3,028,901.40 TOTAL ASSETS 3,328,578.33 LIABILITIES & EQUITY Liabilities Other Current Liabilities 0 Other Current Medicare 61.31 EMPLOYER MEDICARE 61.31 EMPLOYER MEDICARE 61.31 EMPLOYER SOCIAL SECURITY 262.12 FEDERA	Other Comment Assets	
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ACCUMULATED DEPRECIATION -677,588.73 Total Fixed Assets 3,028,901.40 TOTAL ASSETS 3,328,578.33 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities DEPOSITS - OWNERS 20,085.13 EMPLOYER MEDICARE 61.31 EMPLOYER SOCIAL SECURITY 262.12 FEDERAL WITHHOLDING 118.00 FUTA 209.84		
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities DEPOSITS - OWNERS EMPLOYER MEDICARE EMPLOYER SOCIAL SECURITY FEDERAL WITHHOLDING FUTA 3,328,578.33 20,085.13 20,085.13 20,085.13 20,085.13 20,085.13 20,085.13 20,085.13		•
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities DEPOSITS - OWNERS EMPLOYER MEDICARE EMPLOYER SOCIAL SECURITY FEDERAL WITHHOLDING FUTA 209.84	Total Fixed Assets	3,028,901.40
Liabilities Current Liabilities Other Current Liabilities DEPOSITS - OWNERS EMPLOYER MEDICARE EMPLOYER SOCIAL SECURITY FEDERAL WITHHOLDING FUTA Liabilities 20,085.13 61.31 61.31 61.31 62.12 62.12 62.12 62.12 62.12	TOTAL ASSETS	3,328,578.33
Liabilities Current Liabilities Other Current Liabilities DEPOSITS - OWNERS EMPLOYER MEDICARE EMPLOYER SOCIAL SECURITY FEDERAL WITHHOLDING FUTA Liabilities 20,085.13 61.31 61.31 61.31 62.12 62.12 62.12 62.12 62.12	LIABILITIES & EQUITY	
Other Current Liabilities DEPOSITS - OWNERS EMPLOYER MEDICARE EMPLOYER SOCIAL SECURITY FEDERAL WITHHOLDING FUTA Output 20,085.13	·	
DEPOSITS - OWNERS20,085.13EMPLOYER MEDICARE61.31EMPLOYER SOCIAL SECURITY262.12FEDERAL WITHHOLDING118.00FUTA209.84	Current Liabilities	
EMPLOYER MEDICARE 61.31 EMPLOYER SOCIAL SECURITY 262.12 FEDERAL WITHHOLDING 118.00 FUTA 209.84	Other Current Liabilities	
EMPLOYER MEDICARE61.31EMPLOYER SOCIAL SECURITY262.12FEDERAL WITHHOLDING118.00FUTA209.84	DEPOSITS - OWNERS	20,085.13
FEDERAL WITHHOLDING 118.00 FUTA 209.84	EMPLOYER MEDICARE	
FEDERAL WITHHOLDING 118.00 FUTA 209.84	EMPLOYER SOCIAL SECURITY	262.12
FUTA 209.84		
	MEDICARE WITHHOLDING	61.31

CHATEAU CHAPARRAL OWNER'S ASSOCIATION Balance Sheet

As of December 31, 2021

	Dec 31, 21
SOCIAL SECURITY WITHHOLDING	262.12
STATE WITHHOLDING	486.00
SUTA	93.66
Total Other Current Liabilities	21,639.49
Total Current Liabilities	21,639.49
Long Term Liabilities	
US RURAL UTILITY SERV. LOAN #1	1,619,528.83
Total Long Term Liabilities	1,619,528.83
Total Liabilities	1,641,168.32
Equity	
UNRESTRICTED	1,696,064.31
Net Income	-8,654.30
Total Equity	1,687,410.01
TOTAL LIABILITIES & EQUITY	3,328,578.33