

CHATEAU CHAPARRAL OWNER'S ASSOC.

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	243,762.84
CASH IN BANK-CPB-MONEY MARKET	86,382.80
CCOA CONSTRUCTION ACCT	52,368.37
ASSET REPLACEMENT RESERVE	43,330.00
DEBT SERVICE RESERVE	77,920.50
CONTINGENCY FUNDS ESCROW	49,760.00
SOCIAL / KITCHEN ACCOUNT	2,651.34
Total Checking/Savings	<u>556,175.85</u>
Total Current Assets	556,175.85
Fixed Assets	
APPLIANCES	5,014.98
BATHROOM CAPITAL IMPROVEMENT	2,860.72
EQUIPMENT	97,262.84
IMPROVEMENTS	
BATHHOUSE	8,103.00
IMPROVEMENTS - Other	19,158.36
Total IMPROVEMENTS	<u>27,261.36</u>
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>-791,852.98</u>
Total Fixed Assets	<u>2,922,740.15</u>
TOTAL ASSETS	<u><u>3,478,916.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEPOSITS - OWNERS	8,160.58
EMPLOYEE PAYABLE	1.35
FEDERAL WITHHOLDING	562.00
MEDICARE WITHHOLDING	138.93
SOCIAL SECURITY WITHHOLDING	594.08
STATE WITHHOLDING	803.00
CONTRACT LIAB- DEFFERRED SEWER	1,106,655.50
Total Other Current Liabilities	<u>1,116,915.44</u>
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Long Term Liabilities	
US RURAL UTILITY SERV. LOAN #1	1,542,021.27
Total Long Term Liabilities	<u>1,542,021.27</u>
Total Liabilities	2,658,936.71
Equity	
UNRESTRICTED	571,551.62
Net Income	248,427.67
Total Equity	<u>819,979.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,478,916.00</u></u>