

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

07/11/22

Balance Sheet

As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
CASH IN BANK-CPB-CHECKING	88,565.73	98,941.77
CASH IN BANK-CPB-MONEY MARKET	86,343.92	86,292.73
CCOA CONSTRUCTION ACCT	90,468.85	83,593.30
ASSET REPLACEMENT RESERVE	38,997.00	34,664.00
DEBT SERVICE RESERVE	69,996.50	62,072.50
CONTINGENCY FUNDS ESCROW	49,760.00	19,760.00
SOCIAL / KITCHEN ACCOUNT	2,742.16	2,188.77
Total Checking/Savings	426,874.16	387,513.07
Accounts Receivable		
ACCOUNTS RECEIVABLE	0.00	1,043.37
Total Accounts Receivable	0.00	1,043.37
Total Current Assets	426,874.16	388,556.44
Fixed Assets		
APPLIANCES	5,014.98	5,014.98
BATHROOM CAPITAL IMPROVEMENT	2,860.72	2,860.72
EQUIPMENT	97,262.84	97,262.84
IMPROVEMENTS	19,158.36	19,158.36
LAND	21,000.00	21,000.00
LODGE BUILDING	135,366.69	135,366.69
ROAD GRADER/OVERHAUL TRACTOR	2,009.03	2,009.03
ROAD IMPROVEMENTS	6,005.00	6,005.00
SEWER/WATER /ELECTRIC PROJECTS	3,395,978.20	3,395,978.20
SHOP SHED	4,922.71	4,922.71
UTILITY BUILDING	14,911.60	14,911.60
VEHICLE	2,000.00	2,000.00
ACCUMULATED DEPRECIATION	-723,535.23	-630,144.23
Total Fixed Assets	2,982,954.90	3,076,345.90
TOTAL ASSETS	3,409,829.06	3,464,902.34
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
DEPOSITS - OWNERS	9,477.07	12,275.62
EMPLOYER MEDICARE	99.53	105.78
EMPLOYER SOCIAL SECURITY	425.54	452.20
FEDERAL WITHHOLDING	243.00	406.00
FUTA	107.79	129.98
MEDICARE WITHHOLDING	99.53	105.78

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SOCIAL SECURITY WITHHOLDING	425.54	452.20
STATE WITHHOLDING	461.00	553.00
SUTA	192.97	160.67
CONTRACT LIAB- DEFFERRED SEWER	1,106,655.50	1,127,807.07
Total Other Current Liabilities	1,118,187.47	1,142,448.30
Total Current Liabilities	1,118,187.47	1,142,448.30
Long Term Liabilities		
US RURAL UTILITY SERV. LOAN #1	1,581,720.26	1,619,528.83
Total Long Term Liabilities	1,581,720.26	1,619,528.83
Total Liabilities	2,699,907.73	2,761,977.13
Equity		
UNRESTRICTED	580,593.98	568,257.24
Net Income	129,327.35	134,667.97
Total Equity	709,921.33	702,925.21
TOTAL LIABILITIES & EQUITY	<u>3,409,829.06</u>	<u>3,464,902.34</u>