

CHATEAU CHAPARRAL OWNER'S ASSOC.

02/01/23

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
CASH IN BANK-CPB-CHECKING	28,120.58	39,909.88
CASH IN BANK-CPB-MONEY MARKET	86,370.23	86,322.52
CCOA CONSTRUCTION ACCT	58,649.63	54,108.57
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	2,651.34	2,835.13
Total Checking/Savings	334,545.28	299,672.60
Other Current Assets		
Undeposited Funds	0.00	4.33
Total Other Current Assets	0.00	4.33
Total Current Assets	334,545.28	299,676.93
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		
BATHHOUSE	8,103.00	0.00
IMPROVEMENTS - Other	19,158.36	19,158.36
Total IMPROVEMENTS	27,261.36	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	-769,481.73	-677,588.73
Total Fixed Assets	2,945,111.40	3,028,901.40
TOTAL ASSETS	<u>3,279,656.68</u>	<u>3,328,578.33</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
DEPOSITS - OWNERS	23,252.12	19,875.19
EMPLOYER MEDICARE	0.00	61.31
EMPLOYER SOCIAL SECURITY	0.00	262.12
FEDERAL WITHHOLDING	276.00	118.00
FUTA	220.79	209.84
MEDICARE WITHHOLDING	222.74	61.31
SOCIAL SECURITY WITHHOLDING	952.46	262.12
STATE WITHHOLDING	763.00	486.00

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	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>
SUTA	193.67	93.66
CONTRACT LIAB- DEFFERRED SEWER PAYABLE - HALO ELECTRIC	1,106,655.50 577.50	1,106,655.50 0.00
Total Other Current Liabilities	<u>1,133,113.78</u>	<u>1,128,085.05</u>
Total Current Liabilities	1,133,113.78	1,128,085.05
Long Term Liabilities		
US RURAL UTILITY SERV. LOAN #1	1,581,720.26	1,619,528.83
Total Long Term Liabilities	<u>1,581,720.26</u>	<u>1,619,528.83</u>
Total Liabilities	2,714,834.04	2,747,613.88
Equity		
UNRESTRICTED	580,964.45	568,257.24
Net Income	-16,141.81	12,707.21
Total Equity	<u>564,822.64</u>	<u>580,964.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,279,656.68</u></u>	<u><u>3,328,578.33</u></u>