

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	77,991.86
CASH IN BANK-CPB-MONEY MARKET	86,129.92
CCOA CONSTRUCTION ACCT	96,786.43
ASSET REPLACEMENT RESERVE	30,331.00
DEBT SERVICE RESERVE	54,148.50
SOCIAL / KITCHEN ACCOUNT	2,138.77
Total Checking/Savings	<u>347,526.48</u>
Total Current Assets	347,526.48
Fixed Assets	
APPLIANCES	5,014.98
BATHROOM CAPITAL IMPROVEMENT	2,860.72
EQUIPMENT	107,788.84
IMPROVEMENTS	19,158.36
LAND	21,000.00
LODGE BUILDING	135,366.69
LODGE WINDOW DRAPERY	648.27
ROAD GRADER/OVERHAUL TRACTOR	2,009.03
ROAD IMPROVEMENTS	6,005.00
SEWER/WATER /ELECTRIC PROJECTS	3,398,063.20
SHOP SHED	4,922.71
UTILITY BUILDING	14,911.60
VEHICLE	2,000.00
ACCUMULATED DEPRECIATION	<u>-501,397.00</u>
Total Fixed Assets	<u>3,218,352.40</u>
TOTAL ASSETS	<u><u>3,565,878.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEPOSITS - OWNERS	7,094.48
EMPLOYER MEDICARE	132.06
EMPLOYER SOCIAL SECURITY	564.67
FEDERAL WITHHOLDING	282.00
FUTA	54.65
MEDICARE WITHHOLDING	132.06
SOCIAL SECURITY WITHHOLDING	564.67

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	<u>Mar 31, 20</u>
STATE WITHHOLDING	442.00
SUTA	68.31
Total Other Current Liabilities	<u>9,334.90</u>
Total Current Liabilities	9,334.90
Long Term Liabilities	
US RURAL UTILITY SERV. LOAN #1	1,658,237.06
Total Long Term Liabilities	<u>1,658,237.06</u>
Total Liabilities	1,667,571.96
Equity	
UNRESTRICTED	1,755,791.87
Net Income	142,515.05
Total Equity	<u>1,898,306.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,565,878.88</u></u>