

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

07/23/20

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	68,491.60
CASH IN BANK-CPB-MONEY MARKET	86,172.76
CCOA CONSTRUCTION ACCT	87,969.02
ASSET REPLACEMENT RESERVE	30,331.00
DEBT SERVICE RESERVE	54,148.50
SOCIAL / KITCHEN ACCOUNT	2,138.77
Total Checking/Savings	<u>329,251.65</u>
Other Current Assets	
Undeposited Funds	30.40
Total Other Current Assets	<u>30.40</u>
Total Current Assets	329,282.05
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	-501,397.00
Total Fixed Assets	<u>3,218,352.40</u>
TOTAL ASSETS	<u><u>3,547,634.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEPOSITS - OWNERS	9,659.55
EMPLOYER MEDICARE	131.24
EMPLOYER SOCIAL SECURITY	561.15
FEDERAL WITHHOLDING	218.00
FUTA	71.75
MEDICARE WITHHOLDING	131.24

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SOCIAL SECURITY WITHHOLDING	561.15
STATE WITHHOLDING	367.00
SUTA	61.50
Total Other Current Liabilities	<u>11,762.58</u>
Total Current Liabilities	11,762.58
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	1,669,999.64
Equity	
UNRESTRICTED	1,755,791.87
Net Income	121,842.94
Total Equity	<u>1,877,634.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,547,634.45</u></u>