

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Balance Sheet

As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CASH IN BANK-CPB-CHECKING	12,137.38
CASH IN BANK-CPB-MONEY MARKET	86,249.59
CCOA CONSTRUCTION ACCT	65,655.03
ASSET REPLACEMENT RESERVE	30,331.00
DEBT SERVICE RESERVE	54,148.50
SOCIAL / KITCHEN ACCOUNT	2,138.77
<b>Total Checking/Savings</b>	<u>250,660.27</u>
<b>Total Current Assets</b>	250,660.27
<b>Fixed Assets</b>	
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>-595,959.00</u>
<b>Total Fixed Assets</b>	<u>3,123,790.40</u>
<b>TOTAL ASSETS</b>	<u><u>3,374,450.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
DEPOSITS - OWNERS	17,865.45
EMPLOYER MEDICARE	217.43
EMPLOYER SOCIAL SECURITY	929.71
FEDERAL WITHHOLDING	287.00
FUTA	137.04
MEDICARE WITHHOLDING	217.43
SOCIAL SECURITY WITHHOLDING	929.71

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	<u>Dec 31, 20</u>
STATE WITHHOLDING	334.00
SUTA	62.97
PAYABLE - LEGAL	<u>320.40</u>
Total Other Current Liabilities	<u>21,301.14</u>
Total Current Liabilities	21,301.14
Long Term Liabilities	
US RURAL UTILITY SERV. LOAN #1	<u>1,657,337.40</u>
Total Long Term Liabilities	<u>1,657,337.40</u>
Total Liabilities	1,678,638.54
Equity	
UNRESTRICTED	1,755,795.84
Net Income	<u>-59,983.71</u>
Total Equity	<u>1,695,812.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,374,450.67</u></u></b>