

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

07/13/21

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	92,670.87
CASH IN BANK-CPB-MONEY MARKET	86,292.73
CCOA CONSTRUCTION ACCT	83,593.30
ASSET REPLACEMENT RESERVE	34,664.00
DEBT SERVICE RESERVE	62,072.50
RESERVED FUNDING ESCROW	19,760.00
SOCIAL / KITCHEN ACCOUNT	2,188.77
Total Checking/Savings	381,242.17
Total Current Assets	381,242.17
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	2,115.82
ACCUMULATED DEPRECIATION	-595,959.00
Total Fixed Assets	3,123,906.22
TOTAL ASSETS	3,505,148.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEPOSITS - OWNERS	12,272.15
EMPLOYER MEDICARE	105.78
EMPLOYER SOCIAL SECURITY	452.20
FEDERAL WITHHOLDING	406.00
FUTA	129.98
MEDICARE WITHHOLDING	105.78
SOCIAL SECURITY WITHHOLDING	452.20

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STATE WITHHOLDING	553.00
SUTA	160.67
Total Other Current Liabilities	<u>14,637.76</u>
Total Current Liabilities	14,637.76
Long Term Liabilities	
US RURAL UTILITY SERV. LOAN #1	1,620,451.00
Total Long Term Liabilities	<u>1,620,451.00</u>
Total Liabilities	1,635,088.76
Equity	
UNRESTRICTED	1,696,064.31
Net Income	173,995.32
Total Equity	<u>1,870,059.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,505,148.39</u></u>