

CHATEAU CHAPARRAL OWNER'S ASSOC.

Balance Sheet

As of December 31, 2024

	Dec 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
CASH IN BANK-CPB-CHECKING	37,005.41	53,096.87
CASH IN BANK-CPB-MONEY MARKET	87,580.10	86,925.91
CCOA CONSTRUCTION ACCT	92,471.75	74,889.16
ASSET REPLACEMENT RESERVE	39,863.00	43,330.00
DEBT SERVICE RESERVE	79,242.50	77,920.50
CONTINGENCY FUNDS ESCROW	143,268.80	62,997.80
SOCIAL / KITCHEN ACCOUNT	5,533.18	2,462.32
PETTY CASH	100.00	0.00
Total Checking/Savings	485,064.74	401,622.56
Accounts Receivable		
ACCOUNTS RECEIVABLE	-16,512.59	313.10
Total Accounts Receivable	-16,512.59	313.10
Other Current Assets		
RECEIVABLE - DIETRICH	0.00	47.37
Undeposited Funds	1,508.00	0.00
Total Other Current Assets	1,508.00	47.37
Total Current Assets	470,060.15	401,983.03
Fixed Assets		
APPLIANCES	8,362.60	8,362.60
BATHROOM CAPITAL IMPROVEMENT	2,860.72	2,860.72
EQUIPMENT	102,252.96	102,252.96
IMPROVEMENTS		
BATHHOUSE	8,103.00	8,103.00
IMPROVEMENTS - Other	19,158.36	19,158.36
Total IMPROVEMENTS	27,261.36	27,261.36
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
SECURITY GATE	5,829.35	0.00
SEWER/WATER /ELECTRIC PROJECTS	3,395,978.20	3,395,978.20
SHOP SHED	6,245.78	4,922.71
UTILITY BUILDING	14,911.60	14,911.60
VEHICLE	2,000.00	2,000.00
ACCUMULATED DEPRECIATION	-903,979.23	-859,236.73
Total Fixed Assets	2,826,104.06	2,863,694.14
TOTAL ASSETS	3,296,164.21	3,265,677.17
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
FAMLI PAYABLE	0.00	126.48
DEPOSITS - OWNERS	0.00	15,435.65
EMPLOYER MEDICARE	3.84	0.00
EMPLOYER SOCIAL SECURITY	16.43	0.00
FEDERAL WITHHOLDING	718.00	696.00
FUTA	0.00	211.99
MEDICARE WITHHOLDING	158.90	307.26
SOCIAL SECURITY WITHHOLDING	679.20	1,313.88
STATE WITHHOLDING	1,183.00	964.00

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	Dec 31, 24	Dec 31, 23
SUTA	56.88	56.88
CONTRACT LIAB- DEFFERRED SEW...	1,106,655.50	1,106,655.50
Total Other Current Liabilities	1,109,471.75	1,125,767.64
Total Current Liabilities	1,109,471.75	1,125,767.64
Long Term Liabilities		
US RURAL UTILITY SERV. LOAN #1	1,501,329.81	1,541,052.43
Total Long Term Liabilities	1,501,329.81	1,541,052.43
Total Liabilities	2,610,801.56	2,666,820.07
Equity		
RETAINED EARNINGS	313.10	313.10
UNRESTRICTED	598,544.00	571,281.62
Net Income	86,505.55	27,262.38
Total Equity	685,362.65	598,857.10
TOTAL LIABILITIES & EQUITY	3,296,164.21	3,265,677.17