

**CHATEAU CHAPARRAL OWNER'S ASSOC.****Balance Sheet**

As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	98,708.05
CASH IN BANK-CPB-MONEY MARKET	87,742.16
CCOA CONSTRUCTION ACCT	133,602.08
ASSET REPLACEMENT RESERVE	44,196.33
DEBT SERVICE RESERVE	79,242.50
CONTINGENCY FUNDS ESCROW	207,148.80
SOCIAL / KITCHEN ACCOUNT	5,533.18
PETTY CASH	100.00
Total Checking/Savings	656,273.10
Accounts Receivable	
ACCOUNTS RECEIVABLE	-11,428.14
Total Accounts Receivable	-11,428.14
Other Current Assets	
Undeposited Funds	52,985.66
Total Other Current Assets	52,985.66
Total Current Assets	697,830.62
Fixed Assets	
APPLIANCES	8,362.60
BATHROOM CAPITAL IMPROVEMENT	2,860.72
EQUIPMENT	102,252.96
IMPROVEMENTS	
BATHHOUSE	8,103.00
IMPROVEMENTS - Other	19,158.36
Total IMPROVEMENTS	27,261.36
LAND	21,000.00
LODGE BUILDING	135,366.69
ROAD GRADER/OVERHAUL TRACTOR	2,009.03
ROAD IMPROVEMENTS	6,005.00
SECURITY GATE	5,829.35
SEWER/WATER /ELECTRIC PROJECTS	3,395,978.20
SHOP SHED	6,245.78
UTILITY BUILDING	14,911.60
VEHICLE	2,000.00
ACCUMULATED DEPRECIATION	-903,979.23
Total Fixed Assets	2,826,104.06
<b>TOTAL ASSETS</b>	<b>3,523,934.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
EMPLOYER MEDICARE	3.84
EMPLOYER SOCIAL SECURITY	16.43
FEDERAL WITHHOLDING	857.26
MEDICARE WITHHOLDING	186.35
SOCIAL SECURITY WITHHOLDING	796.57
STATE WITHHOLDING	1,349.00
SUTA	56.88
CONTRACT LIAB- DEFFERRED SEWER	1,106,655.50
Total Other Current Liabilities	1,109,921.83
Total Current Liabilities	1,109,921.83
Long Term Liabilities	

CHATEAU CHAPARRAL OWNER'S ASSOC.

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As of March 31, 2025

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	Mar 31, 25
US RURAL UTILITY SERV. LOAN #1	1,461,607.19
Total Long Term Liabilities	1,461,607.19
Total Liabilities	2,571,529.02
Equity	
RETAINED EARNINGS	86,818.65
UNRESTRICTED	598,544.00
Net Income	267,043.01
Total Equity	952,405.66
TOTAL LIABILITIES & EQUITY	3,523,934.68