

CHATEAU CHAPARRAL OWNER'S ASSOC.

10/22/22

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
CASH IN BANK-CPB-CHECKING	58,646.26	66,661.03
CASH IN BANK-CPB-MONEY MARKET	86,355.04	86,311.64
CCOA CONSTRUCTION ACCT	71,511.24	66,684.56
ASSET REPLACEMENT RESERVE	38,997.00	34,664.00
DEBT SERVICE RESERVE	69,996.50	62,072.50
CONTINGENCY FUNDS ESCROW	49,760.00	19,760.00
SOCIAL / KITCHEN ACCOUNT	2,966.34	2,435.13
Total Checking/Savings	<u>378,232.38</u>	<u>338,588.86</u>
Accounts Receivable		
ACCOUNTS RECEIVABLE	0.00	404.51
Total Accounts Receivable	<u>0.00</u>	<u>404.51</u>
Total Current Assets	<u>378,232.38</u>	<u>338,993.37</u>
Fixed Assets		
APPLIANCES	5,014.98	5,014.98
BATHROOM CAPITAL IMPROVEMENT	2,860.72	2,860.72
EQUIPMENT	97,262.84	97,262.84
IMPROVEMENTS		
BATHHOUSE	8,103.00	0.00
IMPROVEMENTS - Other	19,158.36	19,158.36
Total IMPROVEMENTS	<u>27,261.36</u>	<u>19,158.36</u>
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
SEWER/WATER /ELECTRIC PROJECTS	3,395,978.20	3,395,978.20
SHOP SHED	4,922.71	4,922.71
UTILITY BUILDING	14,911.60	14,911.60
VEHICLE	2,000.00	2,000.00
ACCUMULATED DEPRECIATION	-746,508.48	-653,866.48
Total Fixed Assets	<u>2,968,084.65</u>	<u>3,052,623.65</u>
TOTAL ASSETS	<u><u>3,346,317.03</u></u>	<u><u>3,391,617.02</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
DEPOSITS - OWNERS	15,001.62	15,162.89
EMPLOYER MEDICARE	0.00	110.66
EMPLOYER SOCIAL SECURITY	0.00	473.23
FEDERAL WITHHOLDING	530.00	424.00
FUTA	191.54	186.74
MEDICARE WITHHOLDING	148.83	110.66
SOCIAL SECURITY WITHHOLDING	636.30	473.23
STATE WITHHOLDING	851.00	627.00

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	Sep 30, 22	Sep 30, 21
SUTA	237.27	135.25
CONTRACT LIAB- DEFFERRED SEWER PAYABLE - HALO ELECTRIC	1,106,655.50 8,103.00	1,127,807.07 0.00
Total Other Current Liabilities	<u>1,132,355.06</u>	<u>1,145,510.73</u>
Total Current Liabilities	1,132,355.06	1,145,510.73
Long Term Liabilities		
US RURAL UTILITY SERV. LOAN #1	1,581,720.26	1,619,528.83
Total Long Term Liabilities	<u>1,581,720.26</u>	<u>1,619,528.83</u>
Total Liabilities	2,714,075.32	2,765,039.56
Equity		
UNRESTRICTED	580,964.45	568,257.24
Net Income	51,277.26	58,320.22
Total Equity	<u>632,241.71</u>	<u>626,577.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,346,317.03</u></u>	<u><u>3,391,617.02</u></u>