

CHATEAU CHAPARRAL OWNER'S ASSOC.

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	210,471.36
CASH IN BANK-CPB-MONEY MARKET	87,088.11
CCOA CONSTRUCTION ACCT	144,899.11
ASSET REPLACEMENT RESERVE	47,663.00
DEBT SERVICE RESERVE	79,242.50
CONTINGENCY FUNDS ESCROW	62,997.80
SOCIAL / KITCHEN ACCOUNT	2,462.32
Total Checking/Savings	<u>634,824.20</u>
Total Current Assets	634,824.20
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	<u>27,261.36</u>
LAND	21,000.00
LODGE BUILDING	135,366.69
ROAD GRADER/OVERHAUL TRACTOR	2,009.03
ROAD IMPROVEMENTS	6,005.00
SEWER/WATER /ELECTRIC PROJECTS	3,395,978.20
SHOP SHED	4,922.71
UTILITY BUILDING	14,911.60
VEHICLE	2,000.00
ACCUMULATED DEPRECIATION	<u>-859,236.73</u>
Total Fixed Assets	<u>2,863,694.14</u>
TOTAL ASSETS	<u><u>3,498,518.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEPOSITS - OWNERS	6,921.28
FEDERAL WITHHOLDING	660.00
MEDICARE WITHHOLDING	155.07
SOCIAL SECURITY WITHHOLDING	663.06
STATE WITHHOLDING	1,054.00

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	<u>Mar 31, 24</u>
SUTA	56.88
CONTRACT LIAB- DEFFERRED SEWER	<u>1,106,655.50</u>
Total Other Current Liabilities	<u>1,116,165.79</u>
Total Current Liabilities	1,116,165.79
Long Term Liabilities	
US RURAL UTILITY SERV. LOAN #1	<u>1,501,329.81</u>
Total Long Term Liabilities	<u>1,501,329.81</u>
Total Liabilities	2,617,495.60
Equity	
UNRESTRICTED	598,544.00
Net Income	<u>282,478.74</u>
Total Equity	<u>881,022.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,498,518.34</u></u>