

CHATEAU CHAPARRAL OWNER'S ASSOC.

Balance Sheet

As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CASH IN BANK-CPB-CHECKING	118,072.48
CASH IN BANK-CPB-MONEY MARKET	87,250.61
CCOA CONSTRUCTION ACCT	129,424.91
ASSET REPLACEMENT RESERVE	39,863.00
DEBT SERVICE RESERVE	79,242.50
CONTINGENCY FUNDS ESCROW	113,268.80
SOCIAL / KITCHEN ACCOUNT	2,087.54
PETTY CASH	100.00
<b>Total Checking/Savings</b>	<u>569,309.84</u>
<b>Total Current Assets</b>	569,309.84
<b>Fixed Assets</b>	
APPLIANCES	8,362.60
BATHROOM CAPITAL IMPROVEMENT	2,860.72
EQUIPMENT	102,252.96
IMPROVEMENTS	
BATHHOUSE	8,103.00
IMPROVEMENTS - Other	19,158.36
<b>Total IMPROVEMENTS</b>	<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	-903,979.23
<b>Total Fixed Assets</b>	<u>2,818,951.64</u>
<b>TOTAL ASSETS</b>	<u><u>3,388,261.48</u></u>

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As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
DEPOSITS - OWNERS	7,873.50
FEDERAL WITHHOLDING	636.00
MEDICARE WITHHOLDING	157.77
SOCIAL SECURITY WITHHOLDING	674.58
STATE WITHHOLDING	1,085.00
SUTA	56.88
CONTRACT LIAB- DEFFERRED SEWER	1,106,655.50
<b>Total Other Current Liabilities</b>	<u>1,117,139.23</u>
<b>Total Current Liabilities</b>	1,117,139.23
<b>Long Term Liabilities</b>	
US RURAL UTILITY SERV. LOAN #1	1,501,329.81
<b>Total Long Term Liabilities</b>	<u>1,501,329.81</u>
<b>Total Liabilities</b>	2,618,469.04
<b>Equity</b>	
UNRESTRICTED	598,544.00
Net Income	171,248.44
<b>Total Equity</b>	<u>769,792.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,388,261.48</u></u>