CHATEAU CHAPARRAL OWNER'S ASSOC. Balance Sheet As of June 30, 2024

ASSETS Current Assets Checking/Savings CASH IN BANK-CPB-CHECKING CASH IN BANK-CPB-MONEY MARKET CCOA CONSTRUCTION ACCT ASSET REPLACEMENT RESERVE CONTINGENCY FUNDS ESCROW DEBT SERVICE RESERVE CONTINGENCY FUNDS ESCROW SOCIAL / KITCHEN ACCOUNT PETTY CASH Total Checking/Savings Total Checking/Savings 569,309.84 Total Current Assets 569,309.84 Fixed Assets APPLIANCES BATHROOM CAPITAL IMPROVEMENT EQUIPMENT IMPROVEMENTS BATHHOUSE IMPROVEMENTS CONTINGENCY ENDER BATHHOUSE CONTINGENCY ENDER BATHHOUSE CONTINGENCY CON		Jun 30, 24
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	ACCUMULATED DEPRECIATION	-903,979.23
TOTAL ASSETS 3,388,261.48	Total Fixed Assets	2,818,951.64
	TOTAL ASSETS	3,388,261.48

CHATEAU CHAPARRAL OWNER'S ASSOC. Balance Sheet As of June 30, 2024

_	Jun 30, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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
Total Other Current Liabilities	1,117,139.23
Total Current Liabilities	1,117,139.23
Long Term Liabilities US RURAL UTILITY SERV. LOAN #1	1,501,329.81
Total Long Term Liabilities	1,501,329.81
Total Liabilities	2,618,469.04
Equity	
UNRESTRICTED	598,544.00
Net Income	171,248.44
Total Equity	769,792.44
TOTAL LIABILITIES & EQUITY	3,388,261.48