

CHATEAU CHAPARRAL OWNER'S ASSOC.

Balance Sheet

As of September 30, 2024

	Sep 30, 24	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
CASH IN BANK-CPB-CHECKING	79,320.10	85,513.54
CASH IN BANK-CPB-MONEY MARKET	87,415.20	86,763.57
CCOA CONSTRUCTION ACCT	111,978.48	91,959.12
ASSET REPLACEMENT RESERVE	39,863.00	43,330.00
DEBT SERVICE RESERVE	79,242.50	77,920.50
CONTINGENCY FUNDS ESCROW	143,268.80	64,549.00
SOCIAL / KITCHEN ACCOUNT	4,798.18	2,508.19
PETTY CASH	100.00	0.00
Total Checking/Savings	545,986.26	452,543.92
Accounts Receivable		
ACCOUNTS RECEIVABLE	-12,049.59	547.06
Total Accounts Receivable	-12,049.59	547.06
Other Current Assets		
Undeposited Funds	4,116.00	200.00
Total Other Current Assets	4,116.00	200.00
Total Current Assets	538,052.67	453,290.98
Fixed Assets		
APPLIANCES	8,362.60	8,362.60
BATHROOM CAPITAL IMPROVEMENT	2,860.72	2,860.72
EQUIPMENT	102,252.96	102,252.96
IMPROVEMENTS		
BATHHOUSE	8,103.00	8,103.00
IMPROVEMENTS - Other	19,158.36	19,158.36
Total IMPROVEMENTS	27,261.36	27,261.36
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
SECURITY GATE	2,847.66	0.00
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	-903,979.23	-836,865.48
Total Fixed Assets	2,821,799.30	2,886,065.39
TOTAL ASSETS	3,359,851.97	3,339,356.37
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
DEPOSITS - OWNERS	0.00	11,218.91
EMPLOYEE PAYABLE	0.00	11.30
EMPLOYER MEDICARE	1.45	0.00
EMPLOYER SOCIAL SECURITY	6.20	0.00
FEDERAL WITHHOLDING	701.00	497.00
MEDICARE WITHHOLDING	161.75	161.11
SOCIAL SECURITY WITHHOLDING	691.57	688.86
STATE WITHHOLDING	1,111.00	1,070.00
SUTA	56.88	0.00
CONTRACT LIAB- DEFFERRED SEW...	1,106,655.50	1,106,655.50
Total Other Current Liabilities	1,109,385.35	1,120,302.68

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Total Current Liabilities	1,109,385.35	1,120,302.68
Long Term Liabilities		
US RURAL UTILITY SERV. LOAN #1	1,501,329.81	1,541,052.43
Total Long Term Liabilities	1,501,329.81	1,541,052.43
Total Liabilities	2,610,715.16	2,661,355.11
Equity		
RETAINED EARNINGS	313.10	313.10
UNRESTRICTED	598,544.00	571,281.62
Net Income	150,279.71	106,406.54
Total Equity	749,136.81	678,001.26
TOTAL LIABILITIES & EQUITY	<u><u>3,359,851.97</u></u>	<u><u>3,339,356.37</u></u>