

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Balance Sheet**

As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
CASH IN BANK-CPB-CHECKING	127,150.41	93,772.00
CASH IN BANK-CPB-MONEY MARKET	86,544.64	86,343.92
CCOA CONSTRUCTION ACCT	108,279.82	90,468.85
ASSET REPLACEMENT RESERVE	43,330.00	38,997.00
DEBT SERVICE RESERVE	77,920.50	69,996.50
CONTINGENCY FUNDS ESCROW	64,549.00	49,760.00
SOCIAL / KITCHEN ACCOUNT	2,415.65	2,742.16
<b>Total Checking/Savings</b>	<u>510,190.02</u>	<u>432,080.43</u>
<b>Accounts Receivable</b>		
ACCOUNTS RECEIVABLE	-9,178.95	971.27
<b>Total Accounts Receivable</b>	<u>-9,178.95</u>	<u>971.27</u>
<b>Total Current Assets</b>	<u>501,011.07</u>	<u>433,051.70</u>
<b>Fixed Assets</b>		
APPLIANCES	5,014.98	5,014.98
BATHROOM CAPITAL IMPROVEMENT	2,860.72	2,860.72
EQUIPMENT	102,252.96	97,262.84
<b>IMPROVEMENTS</b>		
BATHHOUSE	8,103.00	0.00
IMPROVEMENTS - Other	19,158.36	19,158.36
<b>Total IMPROVEMENTS</b>	<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	-791,852.98	-723,535.23
<b>Total Fixed Assets</b>	<u>2,927,730.27</u>	<u>2,982,954.90</u>
<b>TOTAL ASSETS</b>	<u><b>3,428,741.34</b></u>	<u><b>3,416,006.60</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
DEPOSITS - OWNERS	0.00	9,477.07
EMPLOYER MEDICARE	0.00	99.53
EMPLOYER SOCIAL SECURITY	0.00	425.54
FEDERAL WITHHOLDING	497.00	243.00
FUTA	0.00	107.79
MEDICARE WITHHOLDING	156.36	99.53
SOCIAL SECURITY WITHHOLDING	668.58	425.54
STATE WITHHOLDING	1,011.00	461.00
SUTA	-296.63	183.72
CONTRACT LIAB- DEFFERRED SEW...	1,106,655.50	1,106,655.50
<b>Total Other Current Liabilities</b>	<u>1,108,691.81</u>	<u>1,118,178.22</u>
<b>Total Current Liabilities</b>	<u>1,108,691.81</u>	<u>1,118,178.22</u>

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Long Term Liabilities		
US RURAL UTILITY SERV. LOAN #1	1,542,021.27	1,580,775.05
<b>Total Long Term Liabilities</b>	<u>1,542,021.27</u>	<u>1,580,775.05</u>
<b>Total Liabilities</b>	2,650,713.08	2,698,953.27
Equity		
UNRESTRICTED	571,551.62	580,964.45
Net Income	<u>206,476.64</u>	<u>136,088.88</u>
<b>Total Equity</b>	<u>778,028.26</u>	<u>717,053.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,428,741.34</u></u>	<u><u>3,416,006.60</u></u>