

05/10/22

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK-CPB-CHECKING	39,909.88
CASH IN BANK-CPB-MONEY MARKET	86,322.52
CCOA CONSTRUCTION ACCT	54,108.57
ASSET REPLACEMENT RESERVE	34,664.00
DEBT SERVICE RESERVE	62,072.50
CONTINGENCY FUNDS ESCROW	19,760.00
SOCIAL / KITCHEN ACCOUNT	2,835.13
Total Checking/Savings	<u>299,672.60</u>
Other Current Assets	
Undeposited Funds	4.33
Total Other Current Assets	<u>4.33</u>
Total Current Assets	299,676.93
Fixed Assets	
APPLIANCES	5,014.98
BATHROOM CAPITAL IMPROVEMENT	2,860.72
EQUIPMENT	97,262.84
IMPROVEMENTS	19,158.36
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	-677,588.73
Total Fixed Assets	<u>3,028,901.40</u>
TOTAL ASSETS	<u><u>3,328,578.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEPOSITS - OWNERS	20,085.13
EMPLOYER MEDICARE	61.31
EMPLOYER SOCIAL SECURITY	262.12
FEDERAL WITHHOLDING	118.00
FUTA	209.84
MEDICARE WITHHOLDING	61.31

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	<u>Dec 31, 21</u>
SOCIAL SECURITY WITHHOLDING	262.12
STATE WITHHOLDING	486.00
SUTA	93.66
Total Other Current Liabilities	<u>21,639.49</u>
Total Current Liabilities	21,639.49
Long Term Liabilities	
US RURAL UTILITY SERV. LOAN #1	1,619,528.83
Total Long Term Liabilities	<u>1,619,528.83</u>
Total Liabilities	1,641,168.32
Equity	
UNRESTRICTED	1,696,064.31
Net Income	-8,654.30
Total Equity	<u>1,687,410.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,328,578.33</u></u>