

CPCC (Including Chapter House and Marguerite Fund)

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Independent Checking 5533	6,781.88
1003 Independent Savings 0286	0.00
1005 Petty Cash	0.00
1010 Grocery Petty Cash	0.00
1100 Wells Fargo Investments	
1110 Board Fund	
1111 Board Cash 2686	21,098.66
1114 Board Mutual Funds 0086	14,525.16
Total 1110 Board Fund	35,623.82
1120 Chapter House	
1121 CH Cash 2708	58,421.51
1122 CH Stocks	147,903.00
1124 CH Mutual Funds 0104	87,144.11
Total 1120 Chapter House	293,468.62
1130 Donations	-0.07
1131 Donation Cash 0188	1,415.47
Total 1130 Donations	1,415.40
1140 Endowment	
1141 Endowment Cash 6579	4,505.20
1142 Endowment Stocks	101,770.80
1144 Endowment Mutual Funds 0757	179,861.19
Total 1140 Endowment	286,137.19
1150 Marguerite	250.00
1151 MF Cash 2793	92,377.32
1178 MF shower sub account	15,649.40
Total 1151 MF Cash 2793	108,026.72
Total 1150 Marguerite	108,276.72
1160 Share The Care	
1161 STC Cash 6546	6,427.81
1162 STC Stocks	91,658.80
1164 STC Mutual Funds 0095	138,377.10
Total 1160 Share The Care	236,463.71
Total 1100 Wells Fargo Investments	961,385.46
7020 Cash Back	0.00
Total Bank Accounts	\$968,167.34

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	TOTAL
Accounts Receivable	
1200 Accounts Receivable	10,600.00
Total Accounts Receivable	\$10,600.00
Other Current Assets	
1350 Prepaid Expenses	5,245.46
1400 Undeposited Funds	0.00
Total Other Current Assets	\$5,245.46
Total Current Assets	\$984,012.80
Fixed Assets	
1500 Property & Equipment	
1501 Furniture & Equipment	163,647.00
1503 Buildings & Improvements	608,058.10
1503.1 CH Development	0.00
1503.2 Cottage Improvements	15,652.00
1503.3 Carport	56,485.00
Total 1503 Buildings & Improvements	680,195.10
Total 1500 Property & Equipment	843,842.10
1504 Land & Improvements	136,723.00
1509 Accumulated Depreciation	-719,021.01
Total Fixed Assets	\$261,544.09
TOTAL ASSETS	\$1,245,556.89

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As of September 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	29,542.65
Total Accounts Payable	\$29,542.65
Credit Cards	
2055 Home Depot 4126	0.00
2056 AMEX CC 21007	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2100 Payroll Clearing	-0.10
2500 Unearned Rent	0.00
2600 Deposits Held	0.00
2601 Apartment Deposits	6,050.00
2602 Call Button Deposits	150.00
2603 Security Deposits	1,800.00
Total 2600 Deposits Held	8,000.00
2605 Waiting List Earnest Money	500.00
2606 Pet Fee	200.00
Total Other Current Liabilities	\$8,699.90
Total Current Liabilities	\$38,242.55
Total Liabilities	\$38,242.55
Equity	
3000 Opening Balance Equity	0.00
3100 Unrestricted Net Assets	666,848.09
3200 Restricted Net Assets	670,280.97
Net Income	-129,814.72
Total Equity	\$1,207,314.34
TOTAL LIABILITIES AND EQUITY	\$1,245,556.89