

Palomino Homeowners Association

Balance Sheet

As of 4/30/2016

ASSETS

Operating Funds

| | | | | |
|------|---------------------------------|----|-----------------------------|--------------|
| 1100 | Oper-MOBk-Ckg-0.06% | \$ | 13,311.74 | |
| | Subtotal Operating Funds | | <u> </u> | \$ 13,311.74 |

Reserve Funds

| | | | | |
|------|-------------------------------|----|-----------------------------|---------------|
| 1200 | RSV-MOBk-MM-0.15% | \$ | 17,382.38 | |
| 1207 | RSV-PIN-CD-1.50%-11/23/17 | \$ | 36,130.87 | |
| 1208 | RSV-ALI-MM-0.40% | \$ | 91,674.36 | |
| | Subtotal Reserve Funds | | <u> </u> | \$ 145,187.61 |

Other Assets

| | | | | |
|--|------------------------------|--|-----------------------------|---------|
| | Subtotal Other Assets | | <u> </u> | \$ 0.00 |
|--|------------------------------|--|-----------------------------|---------|

| | | | | |
|--|---------------------|--|--|---|
| | TOTAL ASSETS | | | \$ <u> </u> 158,499.35 |
|--|---------------------|--|--|---|

LIABILITIES & EQUITY

CURRENT LIABILITIES

| | | | | |
|--|-------------------------------------|--|-----------------------------|---------|
| | Subtotal CURRENT LIABILITIES | | <u> </u> | \$ 0.00 |
|--|-------------------------------------|--|-----------------------------|---------|

OPERATING EQUITY

| | | | | |
|------|------------------------------------|----|-----------------------------|--------------|
| 3900 | Retained Earnings - Operating Fund | \$ | 18,135.02 | |
| | Current Year Net Income/(Loss) | \$ | (4,823.28) | |
| | Subtotal OPERATING EQUITY | | <u> </u> | \$ 13,311.74 |

RESERVE EQUITY

| | | | | |
|------|----------------------------------|----|-----------------------------|---------------|
| 3905 | Retained Earnings - Reserve Fund | \$ | 140,846.81 | |
| | Current Year Net Income/(Loss) | \$ | 4,340.80 | |
| | Subtotal RESERVE EQUITY | | <u> </u> | \$ 145,187.61 |

| | | | | |
|--|---------------------------------------|--|--|---|
| | TOTAL LIABILITIES & EQUITY | | | \$ <u> </u> 158,499.35 |
|--|---------------------------------------|--|--|---|