

Palomino Homeowners Association

Balance Sheet

As of 8/31/2016

ASSETS

Operating Funds

1100	Oper-MOBk-Ckg-0.05%	\$	22,325.81	
	Subtotal Operating Funds		<u> </u>	\$ 22,325.81

Reserve Funds

1200	RSV-MOBk-MM-0.15%	\$	22,065.15	
1207	RSV-PIN-CD-1.50%-11/23/17	\$	36,130.87	
1208	RSV-ALI-MM-0.25%	\$	91,752.24	
	Subtotal Reserve Funds		<u> </u>	\$ 149,948.26

Other Assets

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

	TOTAL ASSETS			\$ <u> </u> 172,274.07
--	---------------------	--	--	---

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)	\$	4,190.79	
	Subtotal OPERATING EQUITY		<u> </u>	\$ 22,325.81

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	140,846.81	
	Current Year Net Income/(Loss)	\$	9,101.45	
	Subtotal RESERVE EQUITY		<u> </u>	\$ 149,948.26

	TOTAL LIABILITIES & EQUITY			\$ <u> </u> 172,274.07
--	---------------------------------------	--	--	---