

Palomino Homeowners Association

Balance Sheet

As of 8/31/2017

ASSETS

Operating Funds

1100	Oper-MOBk-Ckg-0.05%	\$	35,624.77	
	Subtotal Operating Funds		<u> </u>	\$ 35,624.77

Reserve Funds

1200	RSV-MOBk-MM-0.15%	\$	36,387.72	
1207	RSV-PIN-CD-1.50%-11/23/17	\$	37,083.94	
1208	RSV-ALI-MM-0.35%	\$	91,998.51	
	Subtotal Reserve Funds		<u> </u>	\$ 165,470.17

Other Assets

	Subtotal Other Assets		<u> </u>	\$ 0.00
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	TOTAL ASSETS			\$ <u> </u> 201,094.94
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LIABILITIES & EQUITY

CURRENT LIABILITIES

	Subtotal CURRENT LIABILITIES		<u> </u>	\$ 0.00
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OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	26,434.96	
	Current Year Net Income/(Loss)	\$	9,189.81	
	Subtotal OPERATING EQUITY		<u> </u>	\$ 35,624.77

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	155,252.78	
	Current Year Net Income/(Loss)	\$	10,217.39	
	Subtotal RESERVE EQUITY		<u> </u>	\$ 165,470.17

	TOTAL LIABILITIES & EQUITY			\$ <u> </u> 201,094.94
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