

Palomino Homeowners Association

Balance Sheet

As of 1/31/2016

ASSETS

Operating Funds

Oper-MOBk-Ckg-0.10%	\$	24,874.60	
Subtotal Operating Funds		<u> </u>	\$ 24,874.60

Reserve Funds

RSV-MOBk-MM-0.15%	\$	13,872.04	
RSV-PIN-CD-1.50%-11/23/17	\$	36,130.87	
RSV-ALI-MM-0.40%	\$	91,583.00	
Subtotal Reserve Funds		<u> </u>	\$ 141,585.91

Other Assets

Subtotal Other Assets		<u> </u>	\$ 0.00
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TOTAL ASSETS			\$ <u> </u> 166,460.51
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LIABILITIES & EQUITY

CURRENT LIABILITIES

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

Retained Earnings - Operating Fund	\$	18,135.02	
Current Year Net Income/(Loss)	\$	6,739.58	
Subtotal OPERATING EQUITY		<u> </u>	\$ 24,874.60

RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	140,846.81	
Current Year Net Income/(Loss)	\$	739.10	
Subtotal RESERVE EQUITY		<u> </u>	\$ 141,585.91

TOTAL LIABILITIES & EQUITY			\$ <u> </u> 166,460.51
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