

Palomino Homeowners Association

Balance Sheet

As of 1/31/2017

ASSETS

Operating Funds

1100	Oper-MOBk-Ckg-0.05%	\$	33,924.91	
	Subtotal Operating Funds		<u> </u>	\$ 33,924.91

Reserve Funds

1200	RSV-MOBk-MM-0.15%	\$	27,954.31	
1207	RSV-PIN-CD-1.50%-11/23/17	\$	36,673.72	
1208	RSV-ALI-MM-0.25%	\$	91,848.43	
	Subtotal Reserve Funds		<u> </u>	\$ 156,476.46

Other Assets

	Subtotal Other Assets		<u> </u>	\$ 0.00
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	TOTAL ASSETS			\$ <u> </u> 190,401.37
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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)	\$	7,489.95	
	Subtotal OPERATING EQUITY		<u> </u>	\$ 33,924.91

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	155,252.78	
	Current Year Net Income/(Loss)	\$	1,223.68	
	Subtotal RESERVE EQUITY		<u> </u>	\$ 156,476.46

	TOTAL LIABILITIES & EQUITY			\$ <u> </u> 190,401.37
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