

Palomino Homeowners Association

Balance Sheet

As of 1/31/2018

ASSETS

Operating Funds

1100	Oper-MOBk-Ckg-0.05%	\$	38,377.25	
	Subtotal Operating Funds		<u> </u>	\$ 38,377.25

Reserve Funds

1200	RSV-MOBk-MM-0.15%	\$	48,646.48	
1207	RSV-PIN-CD-1.00%-11/24/19	\$	37,223.21	
1208	RSV-ALI-MM-0.45%	\$	92,141.13	
	Subtotal Reserve Funds		<u> </u>	\$ 178,010.82

Other Assets

	Subtotal Other Assets		<u> </u>	\$ 0.00
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	TOTAL ASSETS			\$ <u> </u> 216,388.07
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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	\$	35,511.16	
	Current Year Net Income/(Loss)	\$	2,866.09	
	Subtotal OPERATING EQUITY		<u> </u>	\$ 38,377.25

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	170,539.63	
	Current Year Net Income/(Loss)	\$	7,471.19	
	Subtotal RESERVE EQUITY		<u> </u>	\$ 178,010.82

	TOTAL LIABILITIES & EQUITY			\$ <u> </u> 216,388.07
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