

Palomino Homeowners Association

Balance Sheet

As of 6/30/2016

ASSETS

Operating Funds

1100	Oper-MOBk-Ckg-0.05%	\$	19,449.77	
	Subtotal Operating Funds		<hr/>	\$ 19,449.77

Reserve Funds

1200	RSV-MOBk-MM-0.15%	\$	19,723.43	
1207	RSV-PIN-CD-1.50%-11/23/17	\$	36,130.87	
1208	RSV-ALI-MM-0.25%	\$	91,713.29	
	Subtotal Reserve Funds		<hr/>	\$ 147,567.59

Other Assets

	Subtotal Other Assets		<hr/>	\$ 0.00
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	TOTAL ASSETS		\$	<hr/> <hr/>	167,017.36
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LIABILITIES & EQUITY

CURRENT LIABILITIES

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

3900	Retained Earnings - Operating Fund	\$	18,135.02	
	Current Year Net Income/(Loss)	\$	1,314.75	
	Subtotal OPERATING EQUITY		<hr/>	\$ 19,449.77

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	140,846.81	
	Current Year Net Income/(Loss)	\$	6,720.78	
	Subtotal RESERVE EQUITY		<hr/>	\$ 147,567.59

	TOTAL LIABILITIES & EQUITY		\$	<hr/> <hr/>	167,017.36
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