

# Palomino Homeowners Association

## Balance Sheet

As of 3/31/2016

### ASSETS

<b>Operating Funds</b>			
1100	Oper-MOBk-Ckg-0.10%	\$	17,942.60
	<b>Subtotal Operating Funds</b>		<u>\$ 17,942.60</u>
<b>Reserve Funds</b>			
1200	RSV-MOBk-MM-0.15%	\$	16,212.13
1207	RSV-PIN-CD-1.50%-11/23/17	\$	36,130.87
1208	RSV-ALI-MM-0.40%	\$	91,645.23
	<b>Subtotal Reserve Funds</b>		<u>\$ 143,988.23</u>
<b>Other Assets</b>			
	<b>Subtotal Other Assets</b>		<u>\$ 0.00</u>
	<b>TOTAL ASSETS</b>		<u><u>\$ 161,930.83</u></u>

### LIABILITIES & EQUITY

<b>CURRENT LIABILITIES</b>			
	<b>Subtotal CURRENT LIABILITIES</b>		<u>\$ 0.00</u>
<b>OPERATING EQUITY</b>			
3900	Retained Earnings - Operating Fund	\$	18,135.02
	Current Year Net Income/(Loss)	\$	(192.42)
	<b>Subtotal OPERATING EQUITY</b>		<u>\$ 17,942.60</u>
<b>RESERVE EQUITY</b>			
3905	Retained Earnings - Reserve Fund	\$	140,846.81
	Current Year Net Income/(Loss)	\$	3,141.42
	<b>Subtotal RESERVE EQUITY</b>		<u>\$ 143,988.23</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>\$ 161,930.83</u></u>