

Palomino Homeowners Association

Balance Sheet

As of 3/31/2017

ASSETS

Operating Funds

1100	Oper-MOBk-Ckg-0.05%	\$	29,548.03	
	Subtotal Operating Funds		<u> </u>	\$ 29,548.03

Reserve Funds

1200	RSV-MOBk-MM-0.15%	\$	30,362.90	
1207	RSV-PIN-CD-1.50%-11/23/17	\$	36,811.45	
1208	RSV-ALI-MM-0.25%	\$	91,885.55	
	Subtotal Reserve Funds		<u> </u>	\$ 159,059.90

Other Assets

	Subtotal Other Assets		<u> </u>	\$ 0.00
--	------------------------------	--	-----------------------------	---------

	TOTAL ASSETS			\$ <u> </u> 188,607.93
--	---------------------	--	--	---

LIABILITIES & EQUITY

CURRENT LIABILITIES

	Subtotal CURRENT LIABILITIES		<u> </u>	\$ 0.00
--	-------------------------------------	--	-----------------------------	---------

OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	26,434.96	
	Current Year Net Income/(Loss)	\$	3,113.07	
	Subtotal OPERATING EQUITY		<u> </u>	\$ 29,548.03

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	155,252.78	
	Current Year Net Income/(Loss)	\$	3,807.12	
	Subtotal RESERVE EQUITY		<u> </u>	\$ 159,059.90

	TOTAL LIABILITIES & EQUITY			\$ <u> </u> 188,607.93
--	---------------------------------------	--	--	---