

# Palomino Homeowners Association

## Balance Sheet

As of 11/30/2017

### ASSETS

#### Operating Funds

1100	Oper-MOBk-Ckg-0.05%	\$	26,571.64	
	Subtotal Operating Funds		<u>                    </u>	\$ 26,571.64

#### Reserve Funds

1200	RSV-MOBk-MM-0.15%	\$	40,004.30	
1207	RSV-PIN-CD-1.00%-11/24/19	\$	37,223.21	
1208	RSV-ALI-MM-0.35%	\$	92,078.81	
	Subtotal Reserve Funds		<u>                    </u>	\$ 169,306.32

#### Other Assets

	Subtotal Other Assets		<u>                    </u>	\$ 0.00
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	TOTAL ASSETS		\$	<u>                    </u> <u>                    </u> 195,877.96
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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)	\$	136.68	
	Subtotal OPERATING EQUITY		<u>                    </u>	\$ 26,571.64

#### RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	155,252.78	
	Current Year Net Income/(Loss)	\$	14,053.54	
	Subtotal RESERVE EQUITY		<u>                    </u>	\$ 169,306.32

	TOTAL LIABILITIES & EQUITY		\$	<u>                    </u> <u>                    </u> 195,877.96
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