

Palomino Homeowners Association

Balance Sheet

As of 10/31/2016

ASSETS

Operating Funds

1100	Oper-MOBk-Ckg-0.05%	\$	17,030.64	
	Subtotal Operating Funds		<u> </u>	\$ 17,030.64

Reserve Funds

1200	RSV-MOBk-MM-0.15%	\$	24,407.35	
1207	RSV-PIN-CD-1.50%-11/23/17	\$	36,130.87	
1208	RSV-ALI-MM-0.25%	\$	91,790.58	
	Subtotal Reserve Funds		<u> </u>	\$ 152,328.80

Other Assets

	Subtotal Other Assets		<u> </u>	\$ 0.00
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	TOTAL ASSETS			\$ <u> </u> 169,359.44
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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	\$	18,135.02	
	Current Year Net Income/(Loss)	\$	(1,104.38)	
	Subtotal OPERATING EQUITY		<u> </u>	\$ 17,030.64

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	140,846.81	
	Current Year Net Income/(Loss)	\$	11,481.99	
	Subtotal RESERVE EQUITY		<u> </u>	\$ 152,328.80

	TOTAL LIABILITIES & EQUITY			\$ <u> </u> 169,359.44
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