

Palomino Homeowners Association

Balance Sheet

As of 10/31/2017

ASSETS

Operating Funds			
1100	Oper-MOBk-Ckg-0.05%	\$	29,127.32
Subtotal Operating Funds			<u>\$</u> 29,127.32
Reserve Funds			
1200	RSV-MOBk-MM-0.15%	\$	38,798.68
1207	RSV-PIN-CD-1.50%-11/23/17	\$	37,083.94
1208	RSV-ALI-MM-0.35%	\$	92,052.33
Subtotal Reserve Funds			<u>\$</u> 167,934.95
Other Assets			
Subtotal Other Assets			<u>\$</u> 0.00
TOTAL ASSETS			<u>\$</u> 197,062.27

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)	\$	2,692.36
Subtotal OPERATING EQUITY			<u>\$</u> 29,127.32
RESERVE EQUITY			
3905	Retained Earnings - Reserve Fund	\$	155,252.78
	Current Year Net Income/(Loss)	\$	12,682.17
Subtotal RESERVE EQUITY			<u>\$</u> 167,934.95
TOTAL LIABILITIES & EQUITY			<u>\$</u> 197,062.27