

**Palomino Homeowners Association**

Balance Sheet

As of 9/30/2016

**ASSETS**

**Operating Funds**

1100	Oper-MOBk-Ckg-0.05%	\$	19,200.07	
	<b>Subtotal Operating Funds</b>		<u>                    </u>	\$ 19,200.07

**Reserve Funds**

1200	RSV-MOBk-MM-0.15%	\$	23,236.12	
1207	RSV-PIN-CD-1.50%-11/23/17	\$	36,130.87	
1208	RSV-ALI-MM-0.25%	\$	91,771.09	
	<b>Subtotal Reserve Funds</b>		<u>                    </u>	\$ 151,138.08

**Other Assets**

	<b>Subtotal Other Assets</b>		<u>                    </u>	\$ 0.00
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	<b>TOTAL ASSETS</b>			\$ <u>                    </u> 170,338.15
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**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

	<b>Subtotal CURRENT LIABILITIES</b>		<u>                    </u>	\$ 0.00
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**OPERATING EQUITY**

3900	Retained Earnings - Operating Fund	\$	18,135.02	
	Current Year Net Income/(Loss)	\$	1,065.05	
	<b>Subtotal OPERATING EQUITY</b>		<u>                    </u>	\$ 19,200.07

**RESERVE EQUITY**

3905	Retained Earnings - Reserve Fund	\$	140,846.81	
	Current Year Net Income/(Loss)	\$	10,291.27	
	<b>Subtotal RESERVE EQUITY</b>		<u>                    </u>	\$ 151,138.08

	<b>TOTAL LIABILITIES &amp; EQUITY</b>			\$ <u>                    </u> 170,338.15
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