

Palomino Homeowners Association

Balance Sheet

As of 9/30/2017

ASSETS

Operating Funds			
1100	Oper-MOBk-Ckg-0.05%	\$	32,396.93
Subtotal Operating Funds			<u>\$</u> 32,396.93
Reserve Funds			
1200	RSV-MOBk-MM-0.15%	\$	37,593.04
1207	RSV-PIN-CD-1.50%-11/23/17	\$	37,083.94
1208	RSV-ALI-MM-0.35%	\$	92,024.98
Subtotal Reserve Funds			<u>\$</u> 166,701.96
Other Assets			
Subtotal Other Assets			<u>\$</u> 0.00
TOTAL ASSETS			<u>\$</u> <u>199,098.89</u>

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)	\$	5,961.97
Subtotal OPERATING EQUITY			<u>\$</u> 32,396.93
RESERVE EQUITY			
3905	Retained Earnings - Reserve Fund	\$	155,252.78
	Current Year Net Income/(Loss)	\$	11,449.18
Subtotal RESERVE EQUITY			<u>\$</u> 166,701.96
TOTAL LIABILITIES & EQUITY			<u>\$</u> <u>199,098.89</u>