

Palomino Homeowners Association

Balance Sheet

As of 4/30/2015

ASSETS

Operating Funds

Oper-MOBk-Ckg-0.10%	\$	9,370.79	
Subtotal Operating Funds		<u> </u>	\$ 9,370.79

Reserve Funds

RSV-MOBk-MM-0.15%	\$	7,801.40	
RSV-BBVA Compass-Ckg	\$	100.00	
RSV-BBVA Compass-MM-1.00%	\$	91,767.94	
RSV-PIN-CD-1.00%-11/01/15	\$	35,772.88	
Subtotal Reserve Funds		<u> </u>	\$ 135,442.22

Other Assets

Subtotal Other Assets		<u> </u>	\$ 0.00
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TOTAL ASSETS			\$ <u> </u> 144,813.01
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LIABILITIES & EQUITY

CURRENT LIABILITIES

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

Retained Earnings - Operating Fund	\$	9,534.37	
Current Year Net Income/(Loss)	\$	(163.58)	
Subtotal OPERATING EQUITY		<u> </u>	\$ 9,370.79

RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	132,615.18	
Current Year Net Income/(Loss)	\$	2,827.04	
Subtotal RESERVE EQUITY		<u> </u>	\$ 135,442.22

TOTAL LIABILITIES & EQUITY			\$ <u> </u> 144,813.01
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