

Palomino Homeowners Association

Balance Sheet

As of 1/31/2015

ASSETS

Operating Funds

Oper-MOBk-Ckg-0.10%	\$	18,575.02	
Subtotal Operating Funds		<u> </u>	\$ 18,575.02

Reserve Funds

RSV-MOBk-MM-0.15%	\$	5,822.52	
RSV-BBVA Compass-Ckg	\$	100.00	
RSV-BBVA Compass-MM-1.00%	\$	91,579.27	
RSV-PIN-CD-1.00%-11/01/15	\$	35,772.88	
Interest Receivable	\$	0.07	
Subtotal Reserve Funds		<u> </u>	\$ 133,274.74

Other Assets

Subtotal Other Assets		<u> </u>	\$ 0.00
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TOTAL ASSETS			\$ <u><u>151,849.76</u></u>
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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)	\$	9,040.65	
Subtotal OPERATING EQUITY		<u> </u>	\$ 18,575.02

RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	132,537.47	
Current Year Net Income/(Loss)	\$	737.27	
Subtotal RESERVE EQUITY		<u> </u>	\$ 133,274.74

TOTAL LIABILITIES & EQUITY			\$ <u><u>151,849.76</u></u>
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