

Palomino Homeowners Association

Balance Sheet

As of 6/30/2015

ASSETS

Operating Funds

Oper-MOBk-Ckg-0.10%	\$	13,767.41	
Subtotal Operating Funds		<u> </u>	\$ 13,767.41

Reserve Funds

RSV-MOBk-MM-0.15%	\$	9,121.14	
RSV-BBVA Compass-MM-1.00%	\$	91,885.55	
RSV-PIN-CD-1.00%-11/01/15	\$	35,772.88	
Subtotal Reserve Funds		<u> </u>	\$ 136,779.57

Other Assets

Subtotal Other Assets		<u> </u>	\$ 0.00
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TOTAL ASSETS			\$ <u><u>150,546.98</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)	\$	4,233.04	
Subtotal OPERATING EQUITY		<u> </u>	\$ 13,767.41

RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	132,615.18	
Current Year Net Income/(Loss)	\$	4,164.39	
Subtotal RESERVE EQUITY		<u> </u>	\$ 136,779.57

TOTAL LIABILITIES & EQUITY			\$ <u><u>150,546.98</u></u>
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