

Palomino Homeowners Association

Balance Sheet

As of 9/30/2015

ASSETS

Operating Funds

Oper-MOBk-Ckg-0.10%	\$	15,767.44	
Subtotal Operating Funds		<u> </u>	\$ 15,767.44

Reserve Funds

RSV-MOBk-MM-0.15%	\$	10,721.31	
RSV-PIN-CD-1.00%-11/01/15	\$	36,040.30	
RSV-ALI-MM-0.40%	\$	91,921.05	
Subtotal Reserve Funds		<u> </u>	\$ 138,682.66

Other Assets

Subtotal Other Assets		<u> </u>	\$ 0.00
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TOTAL ASSETS			\$ <u><u>154,450.10</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)	\$	6,233.07	
Subtotal OPERATING EQUITY		<u> </u>	\$ 15,767.44

RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	132,615.18	
Current Year Net Income/(Loss)	\$	6,067.48	
Subtotal RESERVE EQUITY		<u> </u>	\$ 138,682.66

TOTAL LIABILITIES & EQUITY			\$ <u><u>154,450.10</u></u>
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