

## Nature Pointe Homeowners Association Balance Sheet

	<b>Dec 31, 10</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · 1st Comm. Bank Op. Checking	24,226.93
1100 · 1st C/Bank ACC Holding Acct	3,066.26
<b>Total Checking/Savings</b>	27,293.19
<b>Accounts Receivable</b>	
1200 · Members Accounts Receivable	6,591.00
1250 · Outside User Grouop Acct/Rcvbl	58,626.04
<b>Total Accounts Receivable</b>	65,217.04
<b>Other Current Assets</b>	
12000 · Undeposited Funds	150.00
<b>Total Other Current Assets</b>	150.00
<b>Total Current Assets</b>	92,660.23
<b>Fixed Assets</b>	
1500 · Club House Rec. Center w/ Apt.	5,544,992.58
1510 · Clubhouse - Land	200,000.00
1520 · HOA Shop w/ Apt.	200,000.00
1540 · Large Equipment	2,350.00
1599 · Accumulated Depreciation	(470.00)
<b>Total Fixed Assets</b>	5,946,872.58
<b>TOTAL ASSETS</b>	<b>6,039,532.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	5,536.29
<b>Total Accounts Payable</b>	5,536.29
<b>Other Current Liabilities</b>	
2100 · Refundable Deposits	
2110 · ACC Compliance Dep. Refundable	3,000.00
2120 · Renter's Deposits	500.00
2175 · Event Damage/Cleaning Refundabl	4,600.00
<b>Total 2100 · Refundable Deposits</b>	8,100.00
2200 · Payroll Liabilities	
2210 · State Withholding Payable	288.32
2220 · Federal Withholding Payable	345.00
2230 · FICA Payable	1,708.67
2240 · FUTA Payable	203.24
<b>Total 2200 · Payroll Liabilities</b>	2,545.23

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	<u>Dec 31, 10</u>
2300 - Gross Receipts Tax Payable	4,982.45
Total Other Current Liabilities	<u>15,627.68</u>
Total Current Liabilities	<u>21,163.97</u>
Total Liabilities	21,163.97
Equity	
3000 - Opening Balance Equity	5,912,274.26
3300 - Unrestricted Net Assets	39,902.92
Net Income	<u>66,191.66</u>
Total Equity	<u>6,018,368.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,039,532.81</u></u>