

Nature Pointe Balance Sheet

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 - Banking Accounts	
1110 - US Bank HOA Checking	19,343.55
1120 - US Bank - ACC Savings/Holding	6,074.84
1160 - Reserve - 1st Community Bank	30,495.00
1175 - Petty Cash	112.40
Total 1100 - Banking Accounts	<u>56,025.79</u>
Total Checking/Savings	56,025.79
Accounts Receivable	
1200 - Members Accounts Receivable	(5,901.99)
1250 - Outside User Grroup Acct/Rcvbl	(23,924.34)
Total Accounts Receivable	<u>(29,826.33)</u>
Other Current Assets	
12000 - Undeposited Funds	2,388.75
Total Other Current Assets	<u>2,388.75</u>
Total Current Assets	28,588.21
Fixed Assets	
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	(1,222.00)
Total Fixed Assets	<u>5,946,120.58</u>
TOTAL ASSETS	<u><u>5,974,708.79</u></u>

Nature Pointe Balance Sheet

Dec 31, 11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

1150 · Captial One - Visa 700.09

Total Credit Cards 700.09

Other Current Liabilities

2100 · Refundable Deposits

2110 · ACC Compliance Dep. Refundable 6,000.00

2120 · Renter's Deposits 500.00

2175 · Event Damage/Cleaning Refundabl 5,608.10

Total 2100 · Refundable Deposits 12,108.10

2200 · Payroll Liabilities

2210 · State Withholding Payable 108.95

2220 · Federal Withholding Payable 801.00

2230 · FICA Payable 1,803.51

2239 · SUI - NM State Unemployment Ins 116.65

2240 · FUTA Payable 19.07

Total 2200 · Payroll Liabilities 2,849.18

2300 · Gross Reciepts Tax Payable 654.46

Total Other Current Liabilities 15,611.74

Total Current Liabilities 16,311.83

Total Liabilities 16,311.83

Equity

3300 · Unrestricted Net Assets 6,013,368.84

Net Income (54,971.88)

Total Equity 5,958,396.96

TOTAL LIABILITIES & EQUITY 5,974,708.79