

# Nature Pointe Balance Sheet

Dec 31, 15
**ASSETS****Current Assets****Checking/Savings****1100 · Banking Accounts**

1110 · US Bank HOA Checking 7606	163,718.06
1115 · Savings-US Bank 0749	20,046.65
1120 · ACC Holding-US Bank - 8977	12,121.23
1125 · Reserve - US Bank 1924	90,495.00
1132 · Savings-Sandia Labs FCU 3119	61,880.08
1133 · Money Market-Sandia LFCU 4118	30,300.35
1175 · Petty Cash	150.00

<b>Total 1100 · Banking Accounts</b>	378,711.37
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<b>Total Checking/Savings</b>	378,711.37
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**Accounts Receivable**

1200 · Members Accounts Receivable	(5,690.00)
1250 · Outside User Group Acct/Rcvbl	(72,788.40)
1275 · AR - Rents	(640.00)

<b>Total Accounts Receivable</b>	(79,118.40)
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<b>Total Current Assets</b>	299,592.97
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**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	3,943.05
1599 · Accumulated Depreciation	(1,944.00)

<b>Total Fixed Assets</b>	5,946,991.63
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**TOTAL ASSETS**
**6,246,584.60**
**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable	10,862.91
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<b>Total Accounts Payable</b>	10,862.91
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**Credit Cards**

1145 · MasterCard-Sam's Club#3937	277.52
1150 · Captial One - Visa #5387	804.56
1155 · American Express/Costco #2004	1,700.31

<b>Total Credit Cards</b>	2,782.39
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**Other Current Liabilities****2100 · Refundable Deposits**

2110 · ACC Compliance Dep. Refundable	12,000.00
2120 · Renter's Deposits	1,400.00
2175 · Event Damage/Cleaning Refundabl	100.00

<b>Total 2100 · Refundable Deposits</b>	13,500.00
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**2200 · Payroll Liabilities**

2210 · State Witholding Payable	98.95
2220 · Federal Witholding Payable	334.00
2230 · FICA Payable	443.92
2239 · SUI - NM State Unemployment Ins	618.38
2240 · FUTA Payable	(52.64)

<b>Total 2200 · Payroll Liabilities</b>	1,442.61
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<b>2300 · Gross Receipts Tax Payable</b>	2,229.07
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<b>Total Other Current Liabilities</b>	17,171.68
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<b>Total Current Liabilities</b>	30,816.98
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Accrual Basis

## Nature Pointe Balance Sheet

	<u>Dec 31, 15</u>
Total Liabilities	30,816.98
Equity	
3300 - Unrestricted Net Assets	6,117,210.70
Net Income	<u>98,556.92</u>
Total Equity	<u>6,215,767.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,246,584.60</u></u></b>