

Nature Pointe Balance Sheet

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1100 · Banking Accounts	
1110 · US Bank HOA Checking 7606	146,532.68
1115 · Savings-US Bank 0749	20,032.97
1120 · ACC Holding-US Bank - 8977	12,112.52
1125 · Reserve - US Bank 1924	50,495.00
1130 · Reserve-Sandia LFCU 3135	60,000.00
1132 · Savings-Sandia Labs FCU 3119	501.50
1133 · Money Market-Sandia LFCU 4118	30,197.79
1175 · Petty Cash	150.00
Total 1100 · Banking Accounts	320,022.46
Total Checking/Savings	320,022.46
Accounts Receivable	
1200 · Members Accounts Receivable	(8,804.50)
1250 · Outside User Group Acct/Rcvbl	(132,781.40)
1275 · AR - Rents	(50.00)
Total Accounts Receivable	(141,635.90)
Total Current Assets	178,386.56
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)
Total Fixed Assets	5,946,991.63
TOTAL ASSETS	6,125,378.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,542.05
Total Accounts Payable	4,542.05
Credit Cards	
1150 · Captial One - Visa #0972	443.05
1155 · American Express/Costco #2004	1,373.29
Total Credit Cards	1,816.34
Other Current Liabilities	

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Accrual Basis

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2100 · Refundable Deposits	
2110 · ACC Compliance Dep. Refundable	12,000.00
2120 · Renter's Deposits	500.00
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Total 2100 · Refundable Deposits	12,500.00
2200 · Payroll Liabilities	
2230 · FICA Payable	(6.30)
2239 · SUI - NM State Unemployment Ins	(10.31)
2240 · FUTA Payable	(52.64)
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Total 2200 · Payroll Liabilities	(69.25)
2300 · Gross Receipts Tax Payable	2,068.82
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Total Other Current Liabilities	14,499.57
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Total Current Liabilities	20,857.96
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Total Liabilities	20,857.96
Equity	
3300 · Unrestricted Net Assets	6,117,210.70
Net Income	(12,690.47)
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Total Equity	6,104,520.23
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TOTAL LIABILITIES & EQUITY	6,125,378.19
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