

Nature Pointe Balance Sheet

Jun 30, 15

ASSETS**Current Assets****Checking/Savings****1100 · Banking Accounts**

1110 · US Bank HOA Checking 7606	172,124.72
1115 · Savings-US Bank 0749	20,038.28
1120 · ACC Holding-US Bank - 8977	15,117.49
1125 · Reserve - US Bank 1924	50,495.00
1130 · Reserve-Sandia LFCU 3135	60,000.00
1132 · Savings-Sandia Labs FCU 3119	501.75
1133 · Money Market-Sandia LFCU 4118	30,231.69
1175 · Petty Cash	150.00

Total 1100 · Banking Accounts 348,658.93

Total Checking/Savings 348,658.93

Accounts Receivable

1200 · Members Accounts Receivable	(4,121.27)
1250 · Outside User Group Acct/Rcvbl	(126,894.96)
1275 · AR - Rents	210.00

Total Accounts Receivable (130,806.23)

Total Current Assets 217,852.70

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

6,164,844.33

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable	5,330.39
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Total Accounts Payable 5,330.39

Credit Cards

1145 · MasterCard-Sam's Club#3937	1,367.56
1150 · Captial One - Visa #0972	1,189.54
1155 · American Express/Costco #2004	1,547.51

Total Credit Cards 4,104.61

Other Current Liabilities**2100 · Refundable Deposits**

2110 · ACC Compliance Dep. Refundable	15,000.00
2120 · Renter's Deposits	500.00

Total 2100 · Refundable Deposits 15,500.00

2200 · Payroll Liabilities

2210 · State Withholding Payable	104.48
2220 · Federal Withholding Payable	351.00
2230 · FICA Payable	877.40
2239 · SUI - NM State Unemployment Ins	482.83
2240 · FUTA Payable	(6.41)

Total 2200 · Payroll Liabilities 1,809.30

2300 · Gross Receipts Tax Payable 3,688.67

Total Other Current Liabilities 20,997.97

Total Current Liabilities 30,432.97

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	<u>Jun 30, 15</u>
Total Liabilities	30,432.97
Equity	
3300 · Unrestricted Net Assets	6,117,210.70
Net Income	17,200.66
Total Equity	<u>6,134,411.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,164,844.33</u></u>